

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

PAGE 1  
RUN DATE: 02/23/26  
RUN TIME: 13:09:52

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

ASSESSMENT AND MILLAGE LEVIES

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

\$ 66,801,841,206.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

|                                            | NONVOTED | VOTED  | TOTAL  |
|--------------------------------------------|----------|--------|--------|
| 1. REQUIRED LOCAL EFFORT                   | 3.0260   |        | 3.0260 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0000   |        | 0.0000 |
| 3. DISCRETIONARY OPERATING                 | 0.7480   |        | 0.7480 |
| 4. ADDITIONAL OPERATING                    |          | 1.0000 | 1.0000 |
| 5. ADDITIONAL CAPITAL IMPROVEMENT          |          | 0.0000 | 0.0000 |
| 6. LOCAL CAPITAL IMPROVEMENT               | 1.5000   |        | 1.5000 |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT       | 0.0000   |        | 0.0000 |
| 8. DEBT SERVICE                            |          | 0.0000 | 0.0000 |
| TOTAL MILLS                                | 5.2740   | 1.0000 | 6.2740 |

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

PAGE 2  
RUN DATE: 02/23/26  
RUN TIME: 13:09:52

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| ESTIMATED REVENUES                               | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT      |
|--------------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                       |
| Federal Impact, Current Operations               | 3121              | 0.00                  |
| Reserve Officers Training Corps (ROTC)           | 3191              | 798,987.00            |
| Miscellaneous Federal Direct                     | 3199              | 576,754.00            |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>1,375,741.00</b>   |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>        |                   |                       |
| Medicaid                                         | 3202              | 2,107,430.00          |
| National Forest Funds                            | 3255              | 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>2,107,430.00</b>   |
| <b>STATE:</b>                                    |                   |                       |
| Florida Education Finance Program (FEFP)         | 3310              | 496,364,611.00        |
| Workforce Development                            | 3315              | 3,736,944.00          |
| Workforce Dev. Capitalization Incentive          | 3316              | 0.00                  |
| Workforce Ed. Performance Incentives             | 3317              | 142,572.00            |
| Adults with Disabilities                         | 3318              | 0.00                  |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 55,000.00             |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                  |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 0.00                  |
| State Forest Funds                               | 3342              | 0.00                  |
| State License Tax                                | 3343              | 400,000.00            |
| District Discretionary Lottery Funds             | 3344              | 0.00                  |
| Class Size Reduction Operating Funds             | 3355              | 82,207,223.00         |
| Florida School Recognition Funds                 | 3361              | 0.00                  |
| Voluntary Prekindergarten Program                | 3371              | 2,485,650.00          |
| 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              | 552,335.00            |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>585,944,335.00</b> |
| <b>LOCAL:</b>                                    |                   |                       |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 242,025,743.00        |
| District Voted Additional Operating Tax          | 3414              | 64,129,768.00         |
| 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              | 0.00                  |
| Investment Income                                | 3430              | 12,505,700.00         |
| Gifts, Grants and Bequests                       | 3440              | 0.00                  |
| Interest Income - Leases                         | 3445              | 0.00                  |
| Adult General Education Course Fees              | 3461              | 50,000.00             |
| Postsec. Career Cert. and Appl. Tech. Fees       | 3462              | 505,000.00            |
| 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: 13:09:52

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                               |             |                         |
|-------------------------------------------------------------------------------|-------------|-------------------------|
| 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        | 45,000.00               |
| Other Student Fees                                                            | 3469        | 0.00                    |
| Preschool Program Fees                                                        | 3471        | 0.00                    |
| Prekindergarten Early Intervention Fees                                       | 3472        | 0.00                    |
| School-Age Child Care Fees                                                    | 3473        | 0.00                    |
| Other Schools, Courses and Classes Fees                                       | 3479        | 0.00                    |
| Miscellaneous Local Sources                                                   | 3490        | 12,648,784.00           |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b> | <b>331,909,995.00</b>   |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |             | <b>921,337,501.00</b>   |
| <b>OTHER FINANCING SOURCES:</b>                                               |             |                         |
| Loans                                                                         | 3720        | 0.00                    |
| Sale of Capital Assets                                                        | 3730        | 365,000.00              |
| Loss Recoveries                                                               | 3740        | 0.00                    |
| <b>TRANSFERS IN:</b>                                                          |             |                         |
| From Debt Service Funds                                                       | 3620        | 0.00                    |
| From Capital Projects Funds                                                   | 3630        | 9,905,321.00            |
| From Special Revenue Funds                                                    | 3640        | 0.00                    |
| From Permanent Funds                                                          | 3660        | 0.00                    |
| From Internal Service Funds                                                   | 3670        | 509,200.00              |
| From Enterprise Funds                                                         | 3690        | 0.00                    |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b> | <b>10,414,521.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |             | <b>10,779,521.00</b>    |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b> | <b>195,487,900.00</b>   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |             | <b>1,127,604,922.00</b> |

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

PAGE 4  
RUN DATE: 02/23/26  
RUN TIME: 13:09:52

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| APPROPRIATIONS                                                     | ACCOUNT<br>NUMBER | TOTAL                   | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|--------------------------------------------------------------------|-------------------|-------------------------|-----------------------|-----------------------------|------------------------------|
| Instruction                                                        | 5000              | 607,946,602.00          | 286,860,310.00        | 108,138,063.00              | 191,686,923.00               |
| Student Support Services                                           | 6100              | 48,005,279.00           | 30,189,039.00         | 12,322,613.00               | 5,164,041.00                 |
| Instructional Media Services                                       | 6200              | 5,333,736.00            | 3,036,341.00          | 1,464,151.00                | 410,086.00                   |
| Instruction and Curriculum Dev. Services                           | 6300              | 40,633,544.00           | 29,075,150.00         | 11,030,752.00               | 357,269.00                   |
| Instructional Staff Training Services                              | 6400              | 11,370,618.00           | 7,604,472.00          | 2,580,252.00                | 887,209.00                   |
| Instruction-Related Technology                                     | 6500              | 2,856,718.00            | 1,978,819.00          | 875,838.00                  | 2,061.00                     |
| Board                                                              | 7100              | 745,927.00              | 307,403.00            | 211,219.00                  | 120,845.00                   |
| General Administration                                             | 7200              | 2,792,992.00            | 1,306,474.00          | 630,799.00                  | 152,624.00                   |
| School Administration                                              | 7300              | 59,284,095.00           | 38,728,976.00         | 17,089,001.00               | 1,304,230.00                 |
| Facilities Acquisition and Construction                            | 7400              | 8,180,914.00            | 1,677,403.00          | 603,186.00                  | 110,572.00                   |
| Fiscal Services                                                    | 7500              | 5,044,071.00            | 3,334,735.00          | 1,334,354.00                | 301,140.00                   |
| Food Services                                                      | 7600              | 2,042,101.00            | 1,654,584.00          | 387,517.00                  | 0.00                         |
| Central Services                                                   | 7700              | 11,965,833.00           | 6,799,251.00          | 2,648,113.00                | 1,806,330.00                 |
| Student Transportation Services                                    | 7800              | 40,390,802.00           | 22,634,788.00         | 10,285,179.00               | 2,218,220.00                 |
| Operation of Plant                                                 | 7900              | 66,607,913.00           | 29,156,782.00         | 13,584,269.00               | 7,326,140.00                 |
| Maintenance of Plant                                               | 8100              | 15,822,295.00           | 7,592,316.00          | 3,048,639.00                | 4,709,415.00                 |
| Administrative Technology Services                                 | 8200              | 15,074,162.00           | 5,951,101.00          | 2,318,051.00                | 6,734,362.00                 |
| Community Services                                                 | 9100              | 1,601,409.00            | 599,861.00            | 279,799.00                  | 371,179.00                   |
| 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>945,699,011.00</b>   | <b>478,487,805.00</b> | <b>188,831,795.00</b>       | <b>223,662,646.00</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              | 5,446,625.00            |                       |                             |                              |
| Restricted Fund Balance                                            | 2720              | 21,786,501.00           |                       |                             |                              |
| Committed Fund Balance                                             | 2730              | 0.00                    |                       |                             |                              |
| Assigned Fund Balance                                              | 2740              | 105,653,158.00          |                       |                             |                              |
| Unassigned Fund Balance                                            | 2750              | 49,019,627.00           |                       |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                | <b>2700</b>       | <b>181,905,911.00</b>   |                       |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                   | <b>1,127,604,922.00</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: 13:09:52

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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                      | 19,726,711.00                    | 91,793.00                | 1,442,802.00         |
| Student Support Services                 | 6100              | 0.00                      | 312,007.00                       | 14,079.00                | 3,500.00             |
| Instructional Media Services             | 6200              | 0.00                      | 268,446.00                       | 154,634.00               | 78.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 98,056.00                        | 3,200.00                 | 69,117.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 78,775.00                        | 0.00                     | 219,910.00           |
| Instruction-Related Technology           | 6500              | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Board                                    | 7100              | 0.00                      | 1,485.00                         | 0.00                     | 104,975.00           |
| General Administration                   | 7200              | 0.00                      | 8,050.00                         | 100.00                   | 694,945.00           |
| School Administration                    | 7300              | 0.00                      | 627,509.00                       | 82,705.00                | 1,451,674.00         |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 8,600.00                         | 175,300.00               | 5,605,853.00         |
| Fiscal Services                          | 7500              | 0.00                      | 17,287.00                        | 1,650.00                 | 54,905.00            |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                 |
| Central Services                         | 7700              | 0.00                      | 80,108.00                        | 15,348.00                | 616,683.00           |
| Student Transportation Services          | 7800              | 3,674,300.00              | 1,548,215.00                     | 100.00                   | 30,000.00            |
| Operation of Plant                       | 7900              | 15,160,000.00             | 1,332,632.00                     | 43,565.00                | 4,525.00             |
| Maintenance of Plant                     | 8100              | 0.00                      | 450,600.00                       | 19,000.00                | 2,325.00             |
| Administrative Technology Services       | 8200              | 0.00                      | 24,350.00                        | 12,200.00                | 34,098.00            |
| Community Services                       | 9100              | 0.00                      | 25,281.00                        | 15,449.00                | 309,840.00           |
| 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>18,834,300.00</b>      | <b>24,608,112.00</b>             | <b>629,123.00</b>        | <b>10,645,230.00</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: 13:09:52

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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              | 39,600,000.00        |
| USDA-Donated Commodities                                                      | 3265              | 4,280,000.00         |
| 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>43,880,000.00</b> |
| <b>STATE:</b>                                                                 |                   |                      |
| School Breakfast Supplement                                                   | 3337              | 240,000.00           |
| School Lunch Supplement                                                       | 3338              | 230,000.00           |
| State Through Local                                                           | 3380              | 0.00                 |
| Other Miscellaneous State Revenues                                            | 3399              | 0.00                 |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>470,000.00</b>    |
| <b>LOCAL:</b>                                                                 |                   |                      |
| Investment Income                                                             | 3430              | 856,776.00           |
| Gifts, Grants and Bequests                                                    | 3440              | 0.00                 |
| Food Service                                                                  | 3450              | 7,200,000.00         |
| Other Miscellaneous Local Sources                                             | 3495              | 500,000.00           |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>8,556,776.00</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>52,906,776.00</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>24,755,202.00</b> |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>77,661,978.00</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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| APPROPRIATIONS                                                     | ACCOUNT NUMBER | AMOUNT               |
|--------------------------------------------------------------------|----------------|----------------------|
| <b>FOOD SERVICES: (FUNCTION 7600)</b>                              |                |                      |
| Salaries                                                           | 100            | 15,033,000.00        |
| Employee Benefits                                                  | 200            | 6,125,000.00         |
| Purchased Services                                                 | 300            | 1,027,700.00         |
| Energy Services                                                    | 400            | 0.00                 |
| Materials and Supplies                                             | 500            | 24,875,000.00        |
| Capital Outlay                                                     | 600            | 1,545,000.00         |
| Other                                                              | 700            | 5,650,500.00         |
| Capital Outlay (Function 9300)                                     | 600            | 0.00                 |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | <b>54,256,200.00</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            | 240,000.00           |
| 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>240,000.00</b>    |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                | <b>240,000.00</b>    |
| Nonspendable Fund Balance                                          | 2710           | 0.00                 |
| Restricted Fund Balance                                            | 2720           | 0.00                 |
| Committed Fund Balance                                             | 2730           | 0.00                 |
| Assigned Fund Balance                                              | 2740           | 23,165,778.00        |
| Unassigned Fund Balance                                            | 2750           | 0.00                 |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                | <b>2700</b>    | <b>23,165,778.00</b> |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>77,661,978.00</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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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              | 700,000.00           |
| Miscellaneous Federal Direct                   | 3199              | 0.00                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>700,000.00</b>    |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |
| Career and Technical Education                 | 3201              | 874,274.00           |
| Medicaid                                       | 3202              | 0.00                 |
| Workforce Innovation and Opportunity Act       | 3220              | 845,536.00           |
| Tchr/Princ. Trng. & Recruiting-Title II        | 3225              | 4,245,233.00         |
| Math & Science Partnerships - Title II         | 3226              | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)          | 3230              | 26,525,310.00        |
| Elem. & Sec. Education Act - Title I           | 3240              | 26,317,192.00        |
| Language Instruction - Title III               | 3241              | 1,058,281.00         |
| Twenty-First Century Schools - Title IV        | 3242              | 0.00                 |
| Federal Through Local                          | 3280              | 45,844.00            |
| Miscellaneous Federal Through State            | 3299              | 2,793,907.00         |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>62,705,577.00</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>63,405,577.00</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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                               | 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>63,405,577.00</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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| Instruction                                                            | 5000              | 33,799,934.00        | 16,321,004.00        | 8,901,437.00                | 5,700,913.00                 |
| Student Support Services                                               | 6100              | 4,130,152.00         | 2,550,041.00         | 1,028,077.00                | 178,918.00                   |
| Instructional Media Services                                           | 6200              | 192,826.00           | 133,563.00           | 59,263.00                   | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 13,387,681.00        | 8,633,321.00         | 2,760,923.00                | 1,679,014.00                 |
| Instructional Staff Training Services                                  | 6400              | 8,788,007.00         | 5,627,139.00         | 1,738,094.00                | 1,220,544.00                 |
| Instruction-Related Technology                                         | 6500              | 77,202.00            | 0.00                 | 0.00                        | 77,202.00                    |
| Board                                                                  | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                                 | 7200              | 1,960,912.00         | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                                  | 7300              | 76,000.00            | 0.00                 | 0.00                        | 0.00                         |
| Facilities Acquisition and Construction                                | 7400              | 40,000.00            | 0.00                 | 0.00                        | 0.00                         |
| Fiscal Services                                                        | 7500              | 66,531.00            | 48,741.00            | 17,790.00                   | 0.00                         |
| Food Services                                                          | 7600              | 187,770.00           | 42,792.00            | 4,629.00                    | 128,157.00                   |
| Central Services                                                       | 7700              | 440,083.00           | 65,438.00            | 31,297.00                   | 343,348.00                   |
| Student Transportation Services                                        | 7800              | 82,915.00            | 60,724.00            | 22,191.00                   | 0.00                         |
| Operation of Plant                                                     | 7900              | 175,564.00           | 0.00                 | 0.00                        | 175,564.00                   |
| 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>63,405,577.00</b> | <b>33,482,763.00</b> | <b>14,563,701.00</b>        | <b>9,503,660.00</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>63,405,577.00</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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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                      | 1,573,684.00                     | 528,439.00               | 774,457.00          |
| Student Support Services                 | 6100              | 0.00                      | 313,671.00                       | 55,345.00                | 4,100.00            |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 187,048.00                       | 101,125.00               | 26,250.00           |
| Instructional Staff Training Services    | 6400              | 0.00                      | 109,560.00                       | 9,050.00                 | 83,620.00           |
| 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                     | 1,960,912.00        |
| School Administration                    | 7300              | 0.00                      | 0.00                             | 0.00                     | 76,000.00           |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 40,000.00                | 0.00                |
| Fiscal Services                          | 7500              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Food Services                            | 7600              | 0.00                      | 3,633.00                         | 0.00                     | 8,559.00            |
| 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>2,187,596.00</b>              | <b>733,959.00</b>        | <b>2,933,898.00</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 12  
RUN DATE: 02/23/26  
RUN TIME: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

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

PAGE 26  
 RUN DATE: 02/23/26  
 RUN TIME: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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              | 0.00             |
| Gifts, Grants and Bequests                                                    | 3440              | 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>0.00</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>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 XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

PAGE 31  
RUN DATE: 02/23/26  
RUN TIME: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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 XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

PAGE 32  
 RUN DATE: 02/23/26  
 RUN TIME: 13:09:53

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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 XII. DEBT SERVICE FUNDS 200

PAGE 33  
RUN DATE: 02/23/26  
RUN TIME: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                | 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              | 566,574.00           | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>566,574.00</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              | 748,231.00           | 748,231.00               | 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                                                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>971,481.00</b>    | <b>748,231.00</b>        | <b>223,250.00</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              | 764,341.00           | 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>764,341.00</b>    | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>2,302,396.00</b>  | <b>748,231.00</b>        | <b>223,250.00</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              | 64,708,552.00        | 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>64,708,552.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>64,708,552.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>26,432,417.00</b> | <b>41,204.00</b>         | <b>223,281.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                        | 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 | 93,443,365.00 | 789,435.00        | 446,531.00           | 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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                         | 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               | 49,978,157.00        | 475,000.00               | 65,000.00                   | 0.00                                                 |
| Interest                                                                | 720               | 31,566,335.00        | 77,360.00                | 133,025.00                  | 0.00                                                 |
| Dues and Fees                                                           | 730               | 89,000.00            | 1,000.00                 | 1,000.00                    | 0.00                                                 |
| Other Debt Service                                                      | 791               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>81,633,492.00</b> | <b>553,360.00</b>        | <b>199,025.00</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              | 11,809,873.00        | 236,075.00               | 247,506.00                  | 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>11,809,873.00</b> | <b>236,075.00</b>        | <b>247,506.00</b>           | <b>0.00</b>                                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>93,443,365.00</b> | <b>789,435.00</b>        | <b>446,531.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                |                   | 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              | 566,574.00            | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>566,574.00</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              | 764,341.00            | 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>764,341.00</b>     | <b>0.00</b>                         |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>1,330,915.00</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              | 64,708,552.00         | 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>64,708,552.00</b>  | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>64,708,552.00</b>  | <b>0.00</b>                         |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>26,167,932.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                        | 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              | 92,207,399.00         | 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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                         |                   | 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              | 49,438,157.00         | 0.00                                |
| Interest                                                                | 720               | 0.00                           | 0.00              | 31,355,950.00         | 0.00                                |
| Dues and Fees                                                           | 730               | 0.00                           | 0.00              | 87,000.00             | 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>80,881,107.00</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              | 11,326,292.00         | 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>11,326,292.00</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>92,207,399.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                   | 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              | 2,467,310.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 48,947.00             | 0.00                 | 0.00                        | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)               | 3341              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| State Through Local                               | 3380              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Public Education Capital Outlay (PECO)            | 3391              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Classrooms First Program                          | 3392              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| SMART Schools Small County Assistance             | 3395              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Funding             | 3397              | 5,602,353.00          | 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>8,118,610.00</b>   | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                     |                   |                       |                      |                             |                                                      |
| District Local Capital Improvement Tax            | 3413              | 96,194,652.00         | 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              | 50,712,388.00         | 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              | 15,908,898.00         | 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              | 58,103,462.00         | 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>220,919,400.00</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>229,038,010.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                                | 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              | 240,000.00            | 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>240,000.00</b>     | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>240,000.00</b>     | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>417,119,676.00</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>646,397,686.00</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 41  
RUN DATE: 02/23/26  
RUN TIME: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                         | 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               | 22,832,000.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                                       | 640               | 21,079,146.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                                        | 650               | 4,901,850.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                                    | 660               | 74,150.00             | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                                       | 670               | 6,086,826.00          | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                              | 680               | 45,592,244.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                                       | 690               | 225,000.00            | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                                | 793               | 616,377.00            | 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               | 2,500.00              | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>101,410,093.00</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               | 9,905,321.00          | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                                                   | 920               | 64,708,552.00         | 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               | 7,623,874.00          | 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>82,237,747.00</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>82,237,747.00</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              | 424,220,735.00        | 0.00                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                                                  | 2730              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                                                   | 2740              | 38,529,111.00         | 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>462,749,846.00</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>646,397,686.00</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 42  
RUN DATE: 02/23/26  
RUN TIME: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                   | 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                     | 2,467,310.00        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00                | 0.00                     | 48,947.00           | 0.00                                                           |
| Sales Tax Distribution s. 212.20(6)               | 3341              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| State Through Local                               | 3380              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Public Education Capital Outlay (PECO)            | 3391              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Classrooms First Program                          | 3392              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| SMART Schools Small County Assistance             | 3395              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Class Size Reduction Capital Outlay               | 3396              | 0.00                | 0.00                     | 0.00                | 0.00                                                           |
| Charter School Capital Outlay Funding             | 3397              | 5,602,353.00        | 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>5,602,353.00</b> | <b>0.00</b>              | <b>2,516,257.00</b> | <b>0.00</b>                                                    |
| <b>LOCAL:</b>                                     |                   |                     |                          |                     |                                                                |
| District Local Capital Improvement Tax            | 3413              | 0.00                | 0.00                     | 0.00                | 96,194,652.00                                                  |
| 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                     | 174,289.00          | 2,070,552.00                                                   |
| 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>174,289.00</b>   | <b>98,265,204.00</b>                                           |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>5,602,353.00</b> | <b>0.00</b>              | <b>2,690,546.00</b> | <b>98,265,204.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                                |                   | 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                | 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                | 240,000.00                                              |
| 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>240,000.00</b>                                       |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>240,000.00</b>                                       |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>6,971,489.00</b> | <b>51,950,394.00</b>                                    |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>5,602,353.00</b> | <b>0.00</b>       | <b>9,662,035.00</b> | <b>150,455,598.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                         |                   | 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>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               | 0.00                | 0.00              | 0.00                | 300,000.00                                              |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00                | 0.00              | 0.00                | 10,333,486.00                                           |
| Motor Vehicles (including Buses)                                        | 650               | 0.00                | 0.00              | 0.00                | 4,901,850.00                                            |
| Land                                                                    | 660               | 0.00                | 0.00              | 0.00                | 0.00                                                    |
| Improvements Other Than Buildings                                       | 670               | 0.00                | 0.00              | 0.00                | 2,936,826.00                                            |
| Remodeling and Renovations                                              | 680               | 0.00                | 0.00              | 4,019,905.00        | 40,214,490.00                                           |
| Computer Software                                                       | 690               | 0.00                | 0.00              | 225,000.00          | 0.00                                                    |
| Charter School Local Capital Improvement                                | 793               | 0.00                | 0.00              | 0.00                | 616,377.00                                              |
| 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                | 2,500.00                                                |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b>         | <b>0.00</b>       | <b>4,244,905.00</b> | <b>59,305,529.00</b>                                    |
| <b>OTHER FINANCING USES:</b>                                            |                   |                     |                   |                     |                                                         |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                     |                   |                     |                                                         |
| To General Fund                                                         | 910               | 5,602,353.00        | 0.00              | 0.00                | 4,194,968.00                                            |
| To Debt Service Funds                                                   | 920               | 0.00                | 0.00              | 0.00                | 33,260,844.00                                           |
| 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                | 7,623,874.00                                            |
| To Enterprise Funds                                                     | 990               | 0.00                | 0.00              | 0.00                | 0.00                                                    |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>5,602,353.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>45,079,686.00</b>                                    |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>5,602,353.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>45,079,686.00</b>                                    |
| Nonspendable Fund Balance                                               | 2710              | 0.00                | 0.00              | 0.00                | 0.00                                                    |
| Restricted Fund Balance                                                 | 2720              | 0.00                | 0.00              | 4,653,780.00        | 29,657,372.00                                           |
| Committed Fund Balance                                                  | 2730              | 0.00                | 0.00              | 0.00                | 0.00                                                    |
| Assigned Fund Balance                                                   | 2740              | 0.00                | 0.00              | 763,350.00          | 16,413,011.00                                           |
| 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>5,417,130.00</b> | <b>46,070,383.00</b>                                    |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>5,602,353.00</b> | <b>0.00</b>       | <b>9,662,035.00</b> | <b>150,455,598.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                   | 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                                   | 50,712,388.00                       | 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                                   | 13,664,057.00                       | 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                                   | 58,103,462.00                       | 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>122,479,907.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>0.00</b>                            | <b>122,479,907.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                                | 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>358,197,793.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>0.00</b>                            | <b>480,677,700.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                         | 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>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                                   | 22,532,000.00                       | 0.00                                              |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00                                   | 10,745,660.00                       | 0.00                                              |
| Motor Vehicles (including Buses)                                        | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                                    | 660               | 0.00                                   | 74,150.00                           | 0.00                                              |
| Improvements Other Than Buildings                                       | 670               | 0.00                                   | 3,150,000.00                        | 0.00                                              |
| Remodeling and Renovations                                              | 680               | 0.00                                   | 1,357,849.00                        | 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>37,859,659.00</b>                | <b>0.00</b>                                       |
| <b>OTHER FINANCING USES:</b>                                            |                   |                                        |                                     |                                                   |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                        |                                     |                                                   |
| To General Fund                                                         | 910               | 0.00                                   | 108,000.00                          | 0.00                                              |
| To Debt Service Funds                                                   | 920               | 0.00                                   | 31,447,708.00                       | 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>31,555,708.00</b>                | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                            | <b>31,555,708.00</b>                | <b>0.00</b>                                       |
| Nonspendable Fund Balance                                               | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                                                 | 2720              | 0.00                                   | 389,909,583.00                      | 0.00                                              |
| Committed Fund Balance                                                  | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                                                   | 2740              | 0.00                                   | 21,352,750.00                       | 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>411,262,333.00</b>               | <b>0.00</b>                                       |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                            | <b>480,677,700.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

| 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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                                           | 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              | 19,755,000.00         | 0.00                  | 0.00                  | 0.00                  |
| Charges for Sales                                                                         | 3482              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Premium Revenue                                                                           | 3484              | 110,238,576.00        | 103,354,076.00        | 6,804,500.00          | 80,000.00             |
| Other Operating Revenues                                                                  | 3489              | 1,190,261.00          | 0.00                  | 0.00                  | 756,000.00            |
| <b>TOTAL OPERATING REVENUES</b>                                                           |                   | <b>131,183,837.00</b> | <b>103,354,076.00</b> | <b>6,804,500.00</b>   | <b>836,000.00</b>     |
| <b>NONOPERATING REVENUES:</b>                                                             |                   |                       |                       |                       |                       |
| Investment Income                                                                         | 3430              | 2,136,123.00          | 345,458.00            | 167,000.00            | 1,080,182.00          |
| Gifts, Grants and Bequests                                                                | 3440              | 125,000.00            | 125,000.00            | 0.00                  | 0.00                  |
| Other Miscellaneous Local Sources                                                         | 3495              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Loss Recoveries                                                                           | 3740              | 158,235.00            | 0.00                  | 14,359.00             | 143,876.00            |
| Gain on Disposition of Assets                                                             | 3780              | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING REVENUES</b>                                                        |                   | <b>2,419,358.00</b>   | <b>470,458.00</b>     | <b>181,359.00</b>     | <b>1,224,058.00</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              | 7,623,874.00          | 0.00                  | 0.00                  | 7,623,874.00          |
| 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>7,623,874.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>7,623,874.00</b>   |
| <b>NET POSITION (JULY 1, 2025)</b>                                                        | <b>2880</b>       | <b>58,638,854.00</b>  | <b>17,600,000.00</b>  | <b>4,261,129.00</b>   | <b>22,860,291.00</b>  |
| <b>TOTAL OPERATING REVENUES, NONOPERATING<br/>REVENUES, TRANSFERS IN AND NET POSITION</b> |                   | <b>199,865,923.00</b> | <b>121,424,534.00</b> | <b>11,246,988.00</b>  | <b>32,544,223.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                                                            | 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               | 1,286,327.00          | 629,588.00            | 0.00                  | 496,452.00            |
| Employee Benefits                                                                          | 200               | 610,963.00            | 362,130.00            | 0.00                  | 185,589.00            |
| Purchased Services                                                                         | 300               | 24,512,349.00         | 9,023,784.00          | 1,200,000.00          | 9,696,491.00          |
| Energy Services                                                                            | 400               | 15,225,000.00         | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                                                                     | 500               | 580,507.00            | 0.00                  | 0.00                  | 2,400.00              |
| Capital Outlay                                                                             | 600               | 2,000.00              | 0.00                  | 0.00                  | 1,000.00              |
| Other                                                                                      | 700               | 109,619,522.00        | 102,791,891.00        | 5,360,942.00          | 1,464,789.00          |
| <b>TOTAL OPERATING EXPENSES</b>                                                            |                   | <b>151,836,668.00</b> | <b>112,807,393.00</b> | <b>6,560,942.00</b>   | <b>11,846,721.00</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               | 509,200.00            | 0.00                  | 0.00                  | 509,200.00            |
| 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>509,200.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>509,200.00</b>     |
| <b>NET POSITION (JUNE 30, 2026)</b>                                                        | <b>2780</b>       | <b>47,520,055.00</b>  | <b>8,617,141.00</b>   | <b>4,686,046.00</b>   | <b>20,188,302.00</b>  |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING<br/>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   | <b>199,865,923.00</b> | <b>121,424,534.00</b> | <b>11,246,988.00</b>  | <b>32,544,223.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                |             | 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        | 19,755,000.00        |
| 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        | 434,261.00           |
| <b>TOTAL OPERATING REVENUES</b>                |             | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>20,189,261.00</b> |
| <b>NONOPERATING REVENUES:</b>                  |             |                |                |             |                      |
| Investment Income                              | 3430        | 0.00           | 0.00           | 0.00        | 543,483.00           |
| 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>543,483.00</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>13,917,434.00</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>34,650,178.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                 |                   | 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                   | 160,287.00                |
| Employee Benefits                               | 200               | 0.00           | 0.00           | 0.00                   | 63,244.00                 |
| Purchased Services                              | 300               | 0.00           | 0.00           | 0.00                   | 4,592,074.00              |
| Energy Services                                 | 400               | 0.00           | 0.00           | 0.00                   | 15,225,000.00             |
| Materials and Supplies                          | 500               | 0.00           | 0.00           | 0.00                   | 578,107.00                |
| Capital Outlay                                  | 600               | 0.00           | 0.00           | 0.00                   | 1,000.00                  |
| Other                                           | 700               | 0.00           | 0.00           | 0.00                   | 1,900.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                 |                   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>            | <b>20,621,612.00</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>14,028,566.00</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>34,650,178.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                |             | 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        | 9,324,826.00         | 0.00             | 0.00             | 0.00             |
| Charges for Sales                              | 3482        | 600,000.00           | 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>9,924,826.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING REVENUES:</b>                  |             |                      |                  |                  |                  |
| Investment Income                              | 3430        | 560,174.00           | 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>560,174.00</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>8,596,751.00</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>19,081,751.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                 |             | 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         | 4,848,757.00         | 0.00             | 0.00             | 0.00             |
| Employee Benefits                               | 200         | 2,260,959.00         | 0.00             | 0.00             | 0.00             |
| Purchased Services                              | 300         | 391,148.00           | 0.00             | 0.00             | 0.00             |
| Energy Services                                 | 400         | 0.00                 | 0.00             | 0.00             | 0.00             |
| Materials and Supplies                          | 500         | 290,900.00           | 0.00             | 0.00             | 0.00             |
| Capital Outlay                                  | 600         | 140,750.00           | 0.00             | 0.00             | 0.00             |
| Other                                           | 700         | 1,948,201.00         | 0.00             | 0.00             | 0.00             |
| <b>TOTAL OPERATING EXPENSES</b>                 |             | <b>9,880,715.00</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         | 1,000.00             | 0.00             | 0.00             | 0.00             |
| <b>TOTAL NONOPERATING EXPENSES</b>              |             | <b>1,000.00</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>9,200,036.00</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>19,081,751.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                |             | 914              | 915             | 921                  | 922                 |
|------------------------------------------------|-------------|------------------|-----------------|----------------------|---------------------|
|                                                | ACCOUNT     | Self-Insurance - | ARRA Consortium | Other Enterprise     | Other Enterprise    |
| ESTIMATED REVENUES                             | NUMBER      | Consortium       |                 | Programs             | Programs            |
| <b>OPERATING REVENUES:</b>                     |             |                  |                 |                      |                     |
| Charges for Services                           | 3481        | 0.00             | 0.00            | 9,324,826.00         | 0.00                |
| Charges for Sales                              | 3482        | 0.00             | 0.00            | 0.00                 | 600,000.00          |
| 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>9,324,826.00</b>  | <b>600,000.00</b>   |
| <b>NONOPERATING REVENUES:</b>                  |             |                  |                 |                      |                     |
| Investment Income                              | 3430        | 0.00             | 0.00            | 540,943.00           | 19,231.00           |
| 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>540,943.00</b>    | <b>19,231.00</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>8,160,480.00</b>  | <b>436,271.00</b>   |
| <b>TOTAL OPERATING REVENUES, NONOPERATING</b>  |             |                  |                 |                      |                     |
| <b>REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>0.00</b>      | <b>0.00</b>     | <b>18,026,249.00</b> | <b>1,055,502.00</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: 13:09:54

FISCAL YEAR: 2025-26

DISTRICT: 51 PASCO

|                                                 |             | 914              | 915             | 921                  | 922                 |
|-------------------------------------------------|-------------|------------------|-----------------|----------------------|---------------------|
|                                                 | ACCOUNT     | Self-Insurance - | ARRA Consortium | Other Enterprise     | Other Enterprise    |
| ESTIMATED EXPENSES                              | NUMBER      | Consortium       |                 | Programs             | Programs            |
| <b>OPERATING EXPENSES: (FUNCTION 9900)</b>      |             |                  |                 |                      |                     |
| Salaries                                        | 100         | 0.00             | 0.00            | 4,848,757.00         | 0.00                |
| Employee Benefits                               | 200         | 0.00             | 0.00            | 2,260,959.00         | 0.00                |
| Purchased Services                              | 300         | 0.00             | 0.00            | 391,148.00           | 0.00                |
| Energy Services                                 | 400         | 0.00             | 0.00            | 0.00                 | 0.00                |
| Materials and Supplies                          | 500         | 0.00             | 0.00            | 265,900.00           | 25,000.00           |
| Capital Outlay                                  | 600         | 0.00             | 0.00            | 140,750.00           | 0.00                |
| Other                                           | 700         | 0.00             | 0.00            | 1,426,201.00         | 522,000.00          |
| <b>TOTAL OPERATING EXPENSES</b>                 |             | <b>0.00</b>      | <b>0.00</b>     | <b>9,333,715.00</b>  | <b>547,000.00</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            | 1,000.00             | 0.00                |
| <b>TOTAL NONOPERATING EXPENSES</b>              |             | <b>0.00</b>      | <b>0.00</b>     | <b>1,000.00</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>8,691,534.00</b>  | <b>508,502.00</b>   |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |             |                  |                 |                      |                     |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |             | <b>0.00</b>      | <b>0.00</b>     | <b>18,026,249.00</b> | <b>1,055,502.00</b> |