

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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

ASSESSMENT AND MILLAGE LEVIES

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

\$ 21,507,430,245.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

|                                            | NONVOTED | VOTED  | TOTAL  |
|--------------------------------------------|----------|--------|--------|
| 1. REQUIRED LOCAL EFFORT                   | 3.1590   |        | 3.1590 |
| 2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE | 0.0070   |        | 0.0070 |
| 3. DISCRETIONARY OPERATING                 | 0.7480   |        | 0.7480 |
| 4. ADDITIONAL OPERATING                    |          | 0.0000 | 0.0000 |
| 5. ADDITIONAL CAPITAL IMPROVEMENT          |          | 0.0000 | 0.0000 |
| 6. LOCAL CAPITAL IMPROVEMENT               | 1.5000   |        | 1.5000 |
| 7. DISCRETIONARY CAPITAL IMPROVEMENT       | 0.0000   |        | 0.0000 |
| 8. DEBT SERVICE                            |          | 0.0000 | 0.0000 |
| TOTAL MILLS                                | 5.4140   | 0.0000 | 5.4140 |

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DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| ESTIMATED REVENUES                               | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT      |
|--------------------------------------------------|-------------------|-----------------------|
| <b>FEDERAL DIRECT:</b>                           |                   |                       |
| Federal Impact, Current Operations               | 3121              | 800,000.00            |
| Reserve Officers Training Corps (ROTC)           | 3191              | 0.00                  |
| Miscellaneous Federal Direct                     | 3199              | 0.00                  |
| <b>TOTAL FEDERAL DIRECT</b>                      | <b>3100</b>       | <b>800,000.00</b>     |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>        |                   |                       |
| Medicaid                                         | 3202              | 1,300,000.00          |
| 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>1,300,000.00</b>   |
| <b>STATE:</b>                                    |                   |                       |
| Florida Education Finance Program (FEFP)         | 3310              | 151,218,525.00        |
| Workforce Development                            | 3315              | 2,549,536.00          |
| Workforce Dev. Capitalization Incentive          | 3316              | 0.00                  |
| Workforce Ed. Performance Incentives             | 3317              | 280,000.00            |
| Adults with Disabilities                         | 3318              | 0.00                  |
| CO&DS Withheld for Admin. Expenditure            | 3323              | 16,500.00             |
| Diagnostic and Learning Resources Centers        | 3335              | 0.00                  |
| Sales Tax Distribution s. 212.20(6)              | 3341              | 223,250.00            |
| State Forest Funds                               | 3342              | 0.00                  |
| State License Tax                                | 3343              | 41,000.00             |
| District Discretionary Lottery Funds             | 3344              | 0.00                  |
| Class Size Reduction Operating Funds             | 3355              | 28,077,773.00         |
| Florida School Recognition Funds                 | 3361              | 0.00                  |
| Voluntary Prekindergarten Program                | 3371              | 865,000.00            |
| Preschool Projects                               | 3372              | 0.00                  |
| Reading Programs                                 | 3373              | 0.00                  |
| Full-Service Schools Program                     | 3378              | 0.00                  |
| State Through Local                              | 3380              | 0.00                  |
| Other Miscellaneous State Revenues               | 3399              | 1,055,340.41          |
| <b>TOTAL STATE</b>                               | <b>3300</b>       | <b>184,326,924.41</b> |
| <b>LOCAL:</b>                                    |                   |                       |
| Required Local Effort and Nonvoted Operating Tax | 3411              | 80,812,879.00         |
| District Voted Additional Operating Tax          | 3414              | 0.00                  |
| Tax Redemptions                                  | 3421              | 0.00                  |
| Payment in Lieu of Taxes                         | 3422              | 0.00                  |
| Excess Fees                                      | 3423              | 0.00                  |
| Tuition                                          | 3424              | 0.00                  |
| Lease Revenue                                    | 3425              | 11,000.00             |
| Investment Income                                | 3430              | 1,900,000.00          |
| Gifts, Grants and Bequests                       | 3440              | 0.00                  |
| Interest Income - Leases                         | 3445              | 0.00                  |
| Adult General Education Course Fees              | 3461              | 0.00                  |
| Postsec. Career Cert. and Appl. Tech. Fees       | 3462              | 330,000.00            |
| Continuing Workforce Ed. Course Fees             | 3463              | 0.00                  |

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|                                                                               |             |                       |
|-------------------------------------------------------------------------------|-------------|-----------------------|
| Capital Improvement Fees                                                      | 3464        | 16,000.00             |
| Postsecondary Lab Fees                                                        | 3465        | 0.00                  |
| Lifelong Learning Fees                                                        | 3466        | 0.00                  |
| General Education Dev (GED) Testing Fees                                      | 3467        | 0.00                  |
| Financial Aid Fees                                                            | 3468        | 0.00                  |
| Other Student Fees                                                            | 3469        | 574,229.80            |
| Preschool Program Fees                                                        | 3471        | 125,000.00            |
| Prekindergarten Early Intervention Fees                                       | 3472        | 0.00                  |
| School-Age Child Care Fees                                                    | 3473        | 3,000,000.00          |
| Other Schools, Courses and Classes Fees                                       | 3479        | 0.00                  |
| Miscellaneous Local Sources                                                   | 3490        | 1,286,273.82          |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b> | <b>88,055,382.62</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |             | <b>274,482,307.03</b> |
| <b>OTHER FINANCING SOURCES:</b>                                               |             |                       |
| Loans                                                                         | 3720        | 0.00                  |
| Sale of Capital Assets                                                        | 3730        | 0.00                  |
| Loss Recoveries                                                               | 3740        | 47.30                 |
| <b>TRANSFERS IN:</b>                                                          |             |                       |
| From Debt Service Funds                                                       | 3620        | 0.00                  |
| From Capital Projects Funds                                                   | 3630        | 11,016,610.00         |
| From Special Revenue Funds                                                    | 3640        | 0.00                  |
| From Permanent Funds                                                          | 3660        | 0.00                  |
| From Internal Service Funds                                                   | 3670        | 0.00                  |
| From Enterprise Funds                                                         | 3690        | 0.00                  |
| <b>TOTAL TRANSFERS IN</b>                                                     | <b>3600</b> | <b>11,016,610.00</b>  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |             | <b>11,016,657.30</b>  |
| <b>FUND BALANCE (JULY 1, 2025)</b>                                            | <b>2800</b> | <b>30,635,766.21</b>  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |             | <b>316,134,730.54</b> |

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DISTRICT: 57 SANTA ROSA

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL                 | SALARIES<br>100       | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------------------------|-------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
| Instruction                                                            | 5000              | 186,948,416.08        | 122,249,422.32        | 37,521,691.98               | 15,856,773.29                |
| Student Support Services                                               | 6100              | 15,249,800.85         | 7,846,852.73          | 2,116,767.32                | 5,135,734.22                 |
| Instructional Media Services                                           | 6200              | 2,934,925.99          | 1,787,068.09          | 636,278.74                  | 13,674.71                    |
| Instruction and Curriculum Dev. Services                               | 6300              | 6,520,847.50          | 4,580,381.73          | 1,480,966.63                | 340,576.78                   |
| Instructional Staff Training Services                                  | 6400              | 1,351,402.02          | 910,082.74            | 173,190.60                  | 191,219.09                   |
| Instruction-Related Technology                                         | 6500              | 2,328,676.39          | 1,397,603.88          | 500,855.63                  | 156,679.19                   |
| Board                                                                  | 7100              | 754,945.39            | 219,556.40            | 157,050.84                  | 304,838.15                   |
| General Administration                                                 | 7200              | 7,155,690.50          | 789,028.52            | 256,343.95                  | 33,388.41                    |
| School Administration                                                  | 7300              | 18,076,687.91         | 13,174,091.55         | 4,405,117.31                | 280,618.72                   |
| Facilities Acquisition and Construction                                | 7400              | 11,098.42             | 0.00                  | 0.00                        | 0.00                         |
| Fiscal Services                                                        | 7500              | 1,908,162.40          | 1,199,237.22          | 402,867.96                  | 286,018.20                   |
| Food Services                                                          | 7600              | 0.00                  | 0.00                  | 0.00                        | 0.00                         |
| Central Services                                                       | 7700              | 4,129,844.80          | 2,286,402.23          | 770,622.26                  | 752,700.89                   |
| Student Transportation Services                                        | 7800              | 16,866,317.53         | 612,520.88            | 211,516.34                  | 13,844,831.56                |
| Operation of Plant                                                     | 7900              | 25,240,532.13         | 102,266.11            | 24,885.22                   | 17,963,511.47                |
| Maintenance of Plant                                                   | 8100              | 4,809,836.34          | 2,393,623.67          | 914,947.51                  | 836,904.54                   |
| Administrative Technology Services                                     | 8200              | 4,120,315.49          | 1,911,751.38          | 657,037.67                  | 1,536,026.44                 |
| Community Services                                                     | 9100              | 3,567,011.90          | 2,413,438.12          | 287,219.46                  | 372,121.03                   |
| 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>301,974,511.64</b> | <b>163,873,327.57</b> | <b>50,517,359.42</b>        | <b>57,905,616.69</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               | 420,000.00            |                       |                             |                              |
| 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>420,000.00</b>     |                       |                             |                              |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   | <b>420,000.00</b>     |                       |                             |                              |
| Nonspendable Fund Balance                                              | 2710              | 4,122.06              |                       |                             |                              |
| Restricted Fund Balance                                                | 2720              | 0.00                  |                       |                             |                              |
| Committed Fund Balance                                                 | 2730              | 0.00                  |                       |                             |                              |
| Assigned Fund Balance                                                  | 2740              | 792,673.23            |                       |                             |                              |
| Unassigned Fund Balance                                                | 2750              | 12,943,423.61         |                       |                             |                              |
| <b>FUND BALANCE (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>13,740,218.90</b>  |                       |                             |                              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCE</b> |                   | <b>316,134,730.54</b> |                       |                             |                              |

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DISTRICT: 57 SANTA ROSA

| 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              | 10,452.66                 | 10,131,723.60                    | 881,966.70               | 296,385.53          |
| Student Support Services                 | 6100              | 0.00                      | 133,901.11                       | 15,829.10                | 716.37              |
| Instructional Media Services             | 6200              | 0.00                      | 195,278.33                       | 298,419.14               | 4,206.98            |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 112,269.04                       | 4,883.40                 | 1,769.92            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 44,493.70                        | 1,748.46                 | 30,667.43           |
| Instruction-Related Technology           | 6500              | 5,000.00                  | 50,856.83                        | 217,680.86               | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 73,500.00           |
| General Administration                   | 7200              | 0.00                      | 36,892.82                        | 2,500.00                 | 6,037,536.80        |
| School Administration                    | 7300              | 4,276.28                  | 130,664.80                       | 63,908.23                | 18,011.02           |
| Facilities Acquisition and Construction  | 7400              | 0.00                      | 0.00                             | 8,578.42                 | 2,520.00            |
| Fiscal Services                          | 7500              | 0.00                      | 19,444.03                        | 45.99                    | 549.00              |
| Food Services                            | 7600              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Central Services                         | 7700              | 11,500.00                 | 144,672.42                       | 11,251.99                | 152,695.01          |
| Student Transportation Services          | 7800              | 2,186,151.07              | 10,936.21                        | 0.00                     | 361.47              |
| Operation of Plant                       | 7900              | 7,066,869.33              | 62,521.41                        | 20,428.59                | 50.00               |
| Maintenance of Plant                     | 8100              | 114,000.00                | 327,140.05                       | 214,220.57               | 9,000.00            |
| Administrative Technology Services       | 8200              | 0.00                      | 15,500.00                        | 0.00                     | 0.00                |
| Community Services                       | 9100              | 0.00                      | 137,710.56                       | 21,149.99                | 335,372.74          |
| 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>9,398,249.34</b>       | <b>11,554,004.91</b>             | <b>1,762,611.44</b>      | <b>6,963,342.27</b> |

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

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DISTRICT: 57 SANTA ROSA

| 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              | 10,737,078.26        |
| USDA-Donated Commodities                                                      | 3265              | 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>10,737,078.26</b> |
| <b>STATE:</b>                                                                 |                   |                      |
| School Breakfast Supplement                                                   | 3337              | 49,179.00            |
| School Lunch Supplement                                                       | 3338              | 69,457.00            |
| State Through Local                                                           | 3380              | 0.00                 |
| Other Miscellaneous State Revenues                                            | 3399              | 0.00                 |
| <b>TOTAL STATE</b>                                                            | <b>3300</b>       | <b>118,636.00</b>    |
| <b>LOCAL:</b>                                                                 |                   |                      |
| Investment Income                                                             | 3430              | 865,544.00           |
| Gifts, Grants and Bequests                                                    | 3440              | 0.00                 |
| Food Service                                                                  | 3450              | 5,520,435.00         |
| Other Miscellaneous Local Sources                                             | 3495              | 0.00                 |
| <b>TOTAL LOCAL</b>                                                            | <b>3400</b>       | <b>6,385,979.00</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                   | <b>17,241,693.26</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>16,154,952.34</b> |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                   | <b>33,396,645.60</b> |

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

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DISTRICT: 57 SANTA ROSA

| APPROPRIATIONS                                                     | ACCOUNT NUMBER | AMOUNT               |
|--------------------------------------------------------------------|----------------|----------------------|
| <b>FOOD SERVICES: (FUNCTION 7600)</b>                              |                |                      |
| Salaries                                                           | 100            | 360,992.93           |
| Employee Benefits                                                  | 200            | 131,878.07           |
| Purchased Services                                                 | 300            | 16,298,939.87        |
| Energy Services                                                    | 400            | 7,500.01             |
| Materials and Supplies                                             | 500            | 3,731,783.72         |
| Capital Outlay                                                     | 600            | 12,411,350.68        |
| Other                                                              | 700            | 98,000.00            |
| Capital Outlay (Function 9300)                                     | 600            | 0.00                 |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | <b>33,040,445.28</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           | 10,652.88            |
| Restricted Fund Balance                                            | 2720           | 345,547.44           |
| 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>356,200.32</b>    |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>33,396,645.60</b> |

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OTHER FEDERAL PROGRAMS FUND 420

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| ESTIMATED REVENUES                             | ACCOUNT<br>NUMBER | ESTIMATED AMOUNT     |
|------------------------------------------------|-------------------|----------------------|
| <b>FEDERAL DIRECT:</b>                         |                   |                      |
| Head Start                                     | 3130              | 2,083,703.23         |
| Workforce Innovation and Opportunity Act       | 3170              | 0.00                 |
| Community Action Programs                      | 3180              | 0.00                 |
| Reserve Officers Training Corps (ROTC)         | 3191              | 405,000.00           |
| Pell Grants                                    | 3192              | 445,990.00           |
| Miscellaneous Federal Direct                   | 3199              | 1,499,886.88         |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>4,434,580.11</b>  |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |
| Career and Technical Education                 | 3201              | 314,586.57           |
| Medicaid                                       | 3202              | 0.00                 |
| Workforce Innovation and Opportunity Act       | 3220              | 524,097.43           |
| Tchr/Princ. Trng. & Recruiting-Title II        | 3225              | 818,518.24           |
| Math & Science Partnerships - Title II         | 3226              | 0.00                 |
| Individuals w/Disabilities Ed. (IDEA)          | 3230              | 7,095,803.25         |
| Elem. & Sec. Education Act - Title I           | 3240              | 4,903,325.18         |
| Language Instruction - Title III               | 3241              | 43,228.92            |
| Twenty-First Century Schools - Title IV        | 3242              | 373,673.83           |
| Federal Through Local                          | 3280              | 346,308.55           |
| Miscellaneous Federal Through State            | 3299              | 144,867.08           |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>14,564,409.05</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>18,998,989.16</b> |

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OTHER FEDERAL PROGRAMS FUND 420

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|                                                                               | 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              | 420,000.00           |
| 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>420,000.00</b>    |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                   | <b>420,000.00</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>19,418,989.16</b> |

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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| APPROPRIATIONS                                                         | ACCOUNT<br>NUMBER | TOTAL                | SALARIES<br>100      | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 |
|------------------------------------------------------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------------------|
| Instruction                                                            | 5000              | 13,282,238.54        | 9,375,214.69         | 1,971,964.64                | 1,128,897.40                 |
| Student Support Services                                               | 6100              | 1,443,149.14         | 999,717.20           | 314,632.96                  | 73,259.72                    |
| Instructional Media Services                                           | 6200              | 27,172.42            | 20,536.95            | 6,635.47                    | 0.00                         |
| Instruction and Curriculum Dev. Services                               | 6300              | 2,193,644.09         | 1,527,988.52         | 498,153.14                  | 94,333.92                    |
| Instructional Staff Training Services                                  | 6400              | 1,020,507.22         | 617,981.97           | 118,370.87                  | 281,551.60                   |
| Instruction-Related Technology                                         | 6500              | 33,298.04            | 26,952.20            | 4,551.07                    | 0.00                         |
| Board                                                                  | 7100              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| General Administration                                                 | 7200              | 468,516.39           | 0.00                 | 0.00                        | 0.00                         |
| School Administration                                                  | 7300              | 235,039.48           | 165,065.65           | 49,736.52                   | 17,705.22                    |
| 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              | 37,419.42            | 30,130.50            | 3,333.20                    | 3,955.72                     |
| Student Transportation Services                                        | 7800              | 62,181.06            | 0.00                 | 0.00                        | 61,181.06                    |
| Operation of Plant                                                     | 7900              | 44,719.40            | 29,655.86            | 15,063.54                   | 0.00                         |
| Maintenance of Plant                                                   | 8100              | 500.00               | 0.00                 | 0.00                        | 500.00                       |
| Administrative Technology Services                                     | 8200              | 10,290.22            | 8,443.04             | 1,847.18                    | 0.00                         |
| Community Services                                                     | 9100              | 560,313.74           | 1,639.32             | 2,500.00                    | 0.00                         |
| Other Capital Outlay                                                   | 9300              | 0.00                 | 0.00                 | 0.00                        | 0.00                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   | <b>19,418,989.16</b> | <b>12,803,325.90</b> | <b>2,986,788.59</b>         | <b>1,661,384.64</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>19,418,989.16</b> |                      |                             |                              |

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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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              | 382.73                    | 370,337.77                       | 433,872.88               | 1,568.43            |
| Student Support Services                 | 6100              | 0.00                      | 43,380.09                        | 1,000.00                 | 11,159.17           |
| Instructional Media Services             | 6200              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| Instruction and Curriculum Dev. Services | 6300              | 0.00                      | 50,410.82                        | 15,054.69                | 7,703.00            |
| Instructional Staff Training Services    | 6400              | 0.00                      | 2.78                             | 0.00                     | 2,600.00            |
| Instruction-Related Technology           | 6500              | 0.00                      | 1,794.77                         | 0.00                     | 0.00                |
| Board                                    | 7100              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| General Administration                   | 7200              | 0.00                      | 0.00                             | 0.00                     | 468,516.39          |
| School Administration                    | 7300              | 0.00                      | 467.75                           | 64.34                    | 2,000.00            |
| 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                     | 1,000.00            |
| 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                     | 556,174.42          |
| Other Capital Outlay                     | 9300              | 0.00                      | 0.00                             | 0.00                     | 0.00                |
| <b>TOTAL APPROPRIATIONS</b>              |                   | <b>382.73</b>             | <b>466,393.98</b>                | <b>449,991.91</b>        | <b>1,050,721.41</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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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  
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DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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DISTRICT: 57 SANTA ROSA

| 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

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

| 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

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DISTRICT: 57 SANTA ROSA

| 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  
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DISTRICT SUMMARY BUDGET - SECTION XII. DEBT SERVICE FUNDS 200

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

|                                                | ACCOUNT<br>NUMBER | FUND<br>TOTAL        | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans |
|------------------------------------------------|-------------------|----------------------|--------------------------|-----------------------------|------------------------------------------------------|
| <b>ESTIMATED REVENUES</b>                      |                   |                      |                          |                             |                                                      |
| <b>FEDERAL DIRECT:</b>                         |                   |                      |                          |                             |                                                      |
| Miscellaneous Federal Direct                   | 3199              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                      |                          |                             |                                                      |
| Miscellaneous Federal Through State            | 3299              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>STATE:</b>                                  |                   |                      |                          |                             |                                                      |
| CO&DS Withheld for SBE/COBI Bonds              | 3322              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| SBE/COBI Bond Interest                         | 3326              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Sales Tax Distribution s. 212.20(6)            | 3341              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                  |                   |                      |                          |                             |                                                      |
| District Debt Service Taxes                    | 3412              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| County Local Sales Tax                         | 3418              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                | 3419              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Tax Redemptions                                | 3421              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Excess Fees                                    | 3423              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Investment Income                              | 3430              | 53,500.00            | 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>53,500.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>53,500.00</b>     | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING SOURCES:</b>                |                   |                      |                          |                             |                                                      |
| Issuance of Bonds                              | 3710              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Loans                                          | 3720              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements          | 3750              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Premium on Long-term Debt                      | 3790              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TRANSFERS IN:</b>                           |                   |                      |                          |                             |                                                      |
| From General Fund                              | 3610              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| From Capital Projects Funds                    | 3630              | 12,052,750.00        | 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>12,052,750.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>12,052,750.00</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>2,621,924.32</b>  | <b>10,227.06</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 57 SANTA ROSA

|                                                                        | 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 | 14,728,174.32 | 10,227.06         | 0.00                 | 0.00                                          |

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DISTRICT: 57 SANTA ROSA

|                                                                         | 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               | 7,120,000.00         | 0.00                     | 0.00                        | 0.00                                                 |
| Interest                                                                | 720               | 4,932,750.00         | 0.00                     | 0.00                        | 0.00                                                 |
| Dues and Fees                                                           | 730               | 39,578.49            | 0.00                     | 0.00                        | 0.00                                                 |
| Other Debt Service                                                      | 791               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>12,092,328.49</b> | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>OTHER FINANCING USES:</b>                                            |                   |                      |                          |                             |                                                      |
| Paymts. to Refund. Escrow Agt. (Fcn. 9299)                              | 760               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                      |                          |                             |                                                      |
| To General Fund                                                         | 910               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Capital Projects Funds                                               | 930               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Special Revenue Funds                                                | 940               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Interfund                                                               | 950               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Permanent Funds                                                      | 960               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Internal Service Funds                                               | 970               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| To Enterprise Funds                                                     | 990               | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>                 | <b>0.00</b>                                          |
| Nonspendable Fund Balance                                               | 2710              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Restricted Fund Balance                                                 | 2720              | 2,635,845.83         | 10,227.06                | 0.00                        | 0.00                                                 |
| Committed Fund Balance                                                  | 2730              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                                                   | 2740              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                                                 | 2750              | 0.00                 | 0.00                     | 0.00                        | 0.00                                                 |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>2,635,845.83</b>  | <b>10,227.06</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>14,728,174.32</b> | <b>10,227.06</b>         | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 57 SANTA ROSA

|                                                |                   | 240                            | 250               | 290                   | 299                                 |
|------------------------------------------------|-------------------|--------------------------------|-------------------|-----------------------|-------------------------------------|
|                                                | ACCOUNT<br>NUMBER | Motor Vehicle<br>Revenue Bonds | District<br>Bonds | Other<br>Debt Service | ARRA Economic<br>Stim. Debt Service |
| <b>ESTIMATED REVENUES</b>                      |                   |                                |                   |                       |                                     |
| <b>FEDERAL DIRECT:</b>                         |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Direct                   | 3199              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL DIRECT</b>                    | <b>3100</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>FEDERAL THROUGH STATE &amp; LOCAL:</b>      |                   |                                |                   |                       |                                     |
| Miscellaneous Federal Through State            | 3299              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b> | <b>3200</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>STATE:</b>                                  |                   |                                |                   |                       |                                     |
| CO&DS Withheld for SBE/COBI Bonds              | 3322              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| SBE/COBI Bond Interest                         | 3326              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Sales Tax Distribution s. 212.20(6)            | 3341              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| <b>TOTAL STATE</b>                             | <b>3300</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>                         |
| <b>LOCAL:</b>                                  |                   |                                |                   |                       |                                     |
| District Debt Service Taxes                    | 3412              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| County Local Sales Tax                         | 3418              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| School District Local Sales Tax                | 3419              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Tax Redemptions                                | 3421              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Excess Fees                                    | 3423              | 0.00                           | 0.00              | 0.00                  | 0.00                                |
| Investment Income                              | 3430              | 0.00                           | 0.00              | 53,500.00             | 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>53,500.00</b>      | <b>0.00</b>                         |
| <b>TOTAL ESTIMATED REVENUES</b>                |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>53,500.00</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              | 12,052,750.00         | 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>12,052,750.00</b>  | <b>0.00</b>                         |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |                   | <b>0.00</b>                    | <b>0.00</b>       | <b>12,052,750.00</b>  | <b>0.00</b>                         |
| <b>FUND BALANCES (JULY 1, 2025)</b>            | <b>2800</b>       | <b>0.00</b>                    | <b>0.00</b>       | <b>2,611,697.26</b>   | <b>0.00</b>                         |

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

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DISTRICT: 57 SANTA ROSA

|                                                                        | 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              | 14,717,947.26         | 0.00                                |

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

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DISTRICT: 57 SANTA ROSA

|                                                                         |                   | 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              | 7,120,000.00          | 0.00                                |
| Interest                                                                | 720               | 0.00                           | 0.00              | 4,932,750.00          | 0.00                                |
| Dues and Fees                                                           | 730               | 0.00                           | 0.00              | 39,578.49             | 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>12,092,328.49</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              | 2,625,618.77          | 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>2,625,618.77</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>14,717,947.26</b>  | <b>0.00</b>                         |

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DISTRICT SUMMARY BUDGET - SECTION XIII. CAPITAL PROJECTS FUNDS 300

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FISCAL YEAR: 2025-26

DISTRICT: 57 SANTA ROSA

|                                                   | 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              | 1,040,000.00         | 0.00                 | 0.00                        | 0.00                                                 |
| Interest on Undistributed CO&DS                   | 3325              | 30,000.00            | 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              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Other Miscellaneous State Revenues                | 3399              | 690,312.00           | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>1,760,312.00</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>LOCAL:</b>                                     |                   |                      |                      |                             |                                                      |
| District Local Capital Improvement Tax            | 3413              | 30,970,699.56        | 0.00                 | 0.00                        | 0.00                                                 |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| County Local Sales Tax                            | 3418              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| School District Local Sales Tax                   | 3419              | 15,000,000.00        | 0.00                 | 0.00                        | 0.00                                                 |
| Tax Redemptions                                   | 3421              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Investment Income                                 | 3430              | 2,543,286.90         | 0.00                 | 0.00                        | 0.00                                                 |
| Gifts, Grants and Bequests                        | 3440              | 0.00                 | 0.00                 | 0.00                        | 0.00                                                 |
| Miscellaneous Local Sources                       | 3490              | 100,000.00           | 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>48,613,986.46</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>50,374,298.46</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 57 SANTA ROSA

|                                                                                | 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              | 2,444.98              | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds of Lease-Purchase Agreements                                          | 3750              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Proceeds from Spc. Facility Construction Acct.                                 | 3770              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TRANSFERS IN:</b>                                                           |                   |                       |                      |                             |                                                      |
| From General Fund                                                              | 3610              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Debt Service Funds                                                        | 3620              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Special Revenue Funds                                                     | 3640              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Interfund                                                                      | 3650              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Permanent Funds                                                           | 3660              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Internal Service Funds                                                    | 3670              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| From Enterprise Funds                                                          | 3690              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b>       | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>2,444.98</b>       | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>54,844,264.83</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>105,221,008.27</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 57 SANTA ROSA

|                                                                         | 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               | 250,000.00            | 0.00                 | 0.00                        | 0.00                                                 |
| Audiovisual Materials                                                   | 620               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Buildings and Fixed Equipment                                           | 630               | 55,496,805.02         | 0.00                 | 0.00                        | 0.00                                                 |
| Furniture, Fixtures and Equipment                                       | 640               | 2,884,829.84          | 0.00                 | 0.00                        | 0.00                                                 |
| Motor Vehicles (including Buses)                                        | 650               | 200,000.00            | 0.00                 | 0.00                        | 0.00                                                 |
| Land                                                                    | 660               | 2,687.50              | 0.00                 | 0.00                        | 0.00                                                 |
| Improvements Other Than Buildings                                       | 670               | 3,441,978.49          | 0.00                 | 0.00                        | 0.00                                                 |
| Remodeling and Renovations                                              | 680               | 13,704,219.86         | 0.00                 | 0.00                        | 0.00                                                 |
| Computer Software                                                       | 690               | 500,000.00            | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Local Capital Improvement                                | 793               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>FUNCTION 9200:</b>                                                   |                   |                       |                      |                             |                                                      |
| Redemption of Principal                                                 | 710               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Interest                                                                | 720               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Dues and Fees                                                           | 730               | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>76,480,520.71</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               | 11,016,610.00         | 0.00                 | 0.00                        | 0.00                                                 |
| To Debt Service Funds                                                   | 920               | 12,052,750.00         | 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>23,069,360.00</b>  | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>23,069,360.00</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              | 5,671,127.56          | 0.00                 | 0.00                        | 0.00                                                 |
| Committed Fund Balance                                                  | 2730              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Assigned Fund Balance                                                   | 2740              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| Unassigned Fund Balance                                                 | 2750              | 0.00                  | 0.00                 | 0.00                        | 0.00                                                 |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>5,671,127.56</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>105,221,008.27</b> | <b>0.00</b>          | <b>0.00</b>                 | <b>0.00</b>                                          |

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DISTRICT: 57 SANTA ROSA

|                                                   | 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                     | 1,040,000.00        | 0.00                                                           |
| Interest on Undistributed CO&DS                   | 3325              | 0.00        | 0.00                     | 30,000.00           | 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              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Other Miscellaneous State Revenues                | 3399              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b> | <b>0.00</b>              | <b>1,070,000.00</b> | <b>0.00</b>                                                    |
| <b>LOCAL:</b>                                     |                   |             |                          |                     |                                                                |
| District Local Capital Improvement Tax            | 3413              | 0.00        | 0.00                     | 0.00                | 30,970,699.56                                                  |
| 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                     | 5,000.00            | 286.90                                                         |
| 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>5,000.00</b>     | <b>30,970,986.46</b>                                           |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>0.00</b> | <b>0.00</b>              | <b>1,075,000.00</b> | <b>30,970,986.46</b>                                           |

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DISTRICT: 57 SANTA ROSA

|                                                                                | 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>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                | 2,444.98                                                       |
| Proceeds of Lease-Purchase Agreements                                          | 3750              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Proceeds from Spc. Facility Construction Acct.                                 | 3770              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TRANSFERS IN:</b>                                                           |                   |             |                          |                     |                                                                |
| From General Fund                                                              | 3610              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| From Debt Service Funds                                                        | 3620              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| From Special Revenue Funds                                                     | 3640              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| Interfund                                                                      | 3650              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| From Permanent Funds                                                           | 3660              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| From Internal Service Funds                                                    | 3670              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| From Enterprise Funds                                                          | 3690              | 0.00        | 0.00                     | 0.00                | 0.00                                                           |
| <b>TOTAL TRANSFERS IN</b>                                                      | <b>3600</b>       | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>                                                    |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>         | <b>2,444.98</b>                                                |
| <b>FUND BALANCES (JULY 1, 2025)</b>                                            | <b>2800</b>       | <b>0.00</b> | <b>0.00</b>              | <b>365,598.68</b>   | <b>13,079,984.00</b>                                           |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>0.00</b> | <b>0.00</b>              | <b>1,440,598.68</b> | <b>44,053,415.44</b>                                           |

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DISTRICT: 57 SANTA ROSA

|                                                                         |                   | 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                | 250,000.00                                              |
| Audiovisual Materials                                                   | 620               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| Buildings and Fixed Equipment                                           | 630               | 0.00        | 0.00              | 0.00                | 5,958,770.63                                            |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00        | 0.00              | 0.00                | 2,761,390.18                                            |
| Motor Vehicles (including Buses)                                        | 650               | 0.00        | 0.00              | 0.00                | 200,000.00                                              |
| Land                                                                    | 660               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| Improvements Other Than Buildings                                       | 670               | 0.00        | 0.00              | 0.00                | 2,665,912.84                                            |
| Remodeling and Renovations                                              | 680               | 0.00        | 0.00              | 71,526.87           | 7,668,196.17                                            |
| Computer Software                                                       | 690               | 0.00        | 0.00              | 0.00                | 500,000.00                                              |
| Charter School Local Capital Improvement                                | 793               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| Charter School Capital Outlay Sales Tax                                 | 795               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| <b>FUNCTION 9200:</b>                                                   |                   |             |                   |                     |                                                         |
| Redemption of Principal                                                 | 710               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| Interest                                                                | 720               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| Dues and Fees                                                           | 730               | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| <b>TOTAL APPROPRIATIONS</b>                                             |                   | <b>0.00</b> | <b>0.00</b>       | <b>71,526.87</b>    | <b>20,004,269.82</b>                                    |
| <b>OTHER FINANCING USES:</b>                                            |                   |             |                   |                     |                                                         |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |             |                   |                     |                                                         |
| To General Fund                                                         | 910               | 0.00        | 0.00              | 0.00                | 11,014,090.00                                           |
| To Debt Service Funds                                                   | 920               | 0.00        | 0.00              | 150,000.00          | 11,902,750.00                                           |
| 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>150,000.00</b>   | <b>22,916,840.00</b>                                    |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b> | <b>0.00</b>       | <b>150,000.00</b>   | <b>22,916,840.00</b>                                    |
| Nonspendable Fund Balance                                               | 2710              | 0.00        | 0.00              | 0.00                | 0.00                                                    |
| Restricted Fund Balance                                                 | 2720              | 0.00        | 0.00              | 1,219,071.81        | 1,132,305.62                                            |
| 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>1,219,071.81</b> | <b>1,132,305.62</b>                                     |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b> | <b>0.00</b>       | <b>1,440,598.68</b> | <b>44,053,415.44</b>                                    |

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DISTRICT: 57 SANTA ROSA

|                                                   | 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                                   | 690,312.00                          | 0.00                                              |
| <b>TOTAL STATE</b>                                | <b>3300</b>       | <b>0.00</b>                            | <b>690,312.00</b>                   | <b>0.00</b>                                       |
| <b>LOCAL:</b>                                     |                   |                                        |                                     |                                                   |
| District Local Capital Improvement Tax            | 3413              | 0.00                                   | 0.00                                | 0.00                                              |
| District Voted Additional Capital Improvement Tax | 3415              | 0.00                                   | 0.00                                | 0.00                                              |
| County Local Sales Tax                            | 3418              | 0.00                                   | 0.00                                | 0.00                                              |
| School District Local Sales Tax                   | 3419              | 0.00                                   | 15,000,000.00                       | 0.00                                              |
| Tax Redemptions                                   | 3421              | 0.00                                   | 0.00                                | 0.00                                              |
| Investment Income                                 | 3430              | 0.00                                   | 2,538,000.00                        | 0.00                                              |
| Gifts, Grants and Bequests                        | 3440              | 0.00                                   | 0.00                                | 0.00                                              |
| Miscellaneous Local Sources                       | 3490              | 0.00                                   | 100,000.00                          | 0.00                                              |
| Impact Fees                                       | 3496              | 0.00                                   | 0.00                                | 0.00                                              |
| Refunds of Prior Year's Expenditures              | 3497              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL LOCAL</b>                                | <b>3400</b>       | <b>0.00</b>                            | <b>17,638,000.00</b>                | <b>0.00</b>                                       |
| <b>TOTAL ESTIMATED REVENUES</b>                   |                   | <b>0.00</b>                            | <b>18,328,312.00</b>                | <b>0.00</b>                                       |

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DISTRICT: 57 SANTA ROSA

|                                                                                |                   | 380                             | 390                          | 399                                        |
|--------------------------------------------------------------------------------|-------------------|---------------------------------|------------------------------|--------------------------------------------|
|                                                                                | ACCOUNT<br>NUMBER | Voted<br>Capital<br>Improvement | Other<br>Capital<br>Projects | 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>41,398,682.15</b>         | <b>0.00</b>                                |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCES</b> |                   | <b>0.00</b>                     | <b>59,726,994.15</b>         | <b>0.00</b>                                |

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|                                                                         | 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                                   | 49,538,034.39                       | 0.00                                              |
| Furniture, Fixtures and Equipment                                       | 640               | 0.00                                   | 123,439.66                          | 0.00                                              |
| Motor Vehicles (including Buses)                                        | 650               | 0.00                                   | 0.00                                | 0.00                                              |
| Land                                                                    | 660               | 0.00                                   | 2,687.50                            | 0.00                                              |
| Improvements Other Than Buildings                                       | 670               | 0.00                                   | 776,065.65                          | 0.00                                              |
| Remodeling and Renovations                                              | 680               | 0.00                                   | 5,964,496.82                        | 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>56,404,724.02</b>                | <b>0.00</b>                                       |
| <b>OTHER FINANCING USES:</b>                                            |                   |                                        |                                     |                                                   |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                   |                   |                                        |                                     |                                                   |
| To General Fund                                                         | 910               | 0.00                                   | 2,520.00                            | 0.00                                              |
| To Debt Service Funds                                                   | 920               | 0.00                                   | 0.00                                | 0.00                                              |
| To Special Revenue Funds                                                | 940               | 0.00                                   | 0.00                                | 0.00                                              |
| Interfund                                                               | 950               | 0.00                                   | 0.00                                | 0.00                                              |
| To Permanent Funds                                                      | 960               | 0.00                                   | 0.00                                | 0.00                                              |
| To Internal Service Funds                                               | 970               | 0.00                                   | 0.00                                | 0.00                                              |
| To Enterprise Funds                                                     | 990               | 0.00                                   | 0.00                                | 0.00                                              |
| <b>TOTAL TRANSFERS OUT</b>                                              | <b>9700</b>       | <b>0.00</b>                            | <b>2,520.00</b>                     | <b>0.00</b>                                       |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   | <b>0.00</b>                            | <b>2,520.00</b>                     | <b>0.00</b>                                       |
| Nonspendable Fund Balance                                               | 2710              | 0.00                                   | 0.00                                | 0.00                                              |
| Restricted Fund Balance                                                 | 2720              | 0.00                                   | 3,319,750.13                        | 0.00                                              |
| Committed Fund Balance                                                  | 2730              | 0.00                                   | 0.00                                | 0.00                                              |
| Assigned Fund Balance                                                   | 2740              | 0.00                                   | 0.00                                | 0.00                                              |
| Unassigned Fund Balance                                                 | 2750              | 0.00                                   | 0.00                                | 0.00                                              |
| <b>FUND BALANCES (JUNE 30, 2026)</b>                                    | <b>2700</b>       | <b>0.00</b>                            | <b>3,319,750.13</b>                 | <b>0.00</b>                                       |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING<br/>USES AND FUND BALANCES</b> |                   | <b>0.00</b>                            | <b>59,726,994.15</b>                | <b>0.00</b>                                       |

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DISTRICT: 57 SANTA ROSA

| 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>      |

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| 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> |                 |                             |                              |

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| 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>  |

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|                                                                                       | ACCOUNT     | FUND                 | 711            | 712                  | 713            |
|---------------------------------------------------------------------------------------|-------------|----------------------|----------------|----------------------|----------------|
| ESTIMATED REVENUES                                                                    | NUMBER      | TOTAL                | Self-Insurance | Self-Insurance       | Self-Insurance |
| <b>OPERATING REVENUES:</b>                                                            |             |                      |                |                      |                |
| Charges for Services                                                                  | 3481        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| Charges for Sales                                                                     | 3482        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| Premium Revenue                                                                       | 3484        | 27,067,510.06        | 0.00           | 27,067,510.06        | 0.00           |
| Other Operating Revenues                                                              | 3489        | 100,000.00           | 0.00           | 100,000.00           | 0.00           |
| <b>TOTAL OPERATING REVENUES</b>                                                       |             | <b>27,167,510.06</b> | <b>0.00</b>    | <b>27,167,510.06</b> | <b>0.00</b>    |
| <b>NONOPERATING REVENUES:</b>                                                         |             |                      |                |                      |                |
| Investment Income                                                                     | 3430        | 150,000.00           | 0.00           | 150,000.00           | 0.00           |
| Gifts, Grants and Bequests                                                            | 3440        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| Other Miscellaneous Local Sources                                                     | 3495        | 100,000.00           | 0.00           | 100,000.00           | 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>250,000.00</b>    | <b>0.00</b>    | <b>250,000.00</b>    | <b>0.00</b>    |
| <b>TRANSFERS IN:</b>                                                                  |             |                      |                |                      |                |
| From General Fund                                                                     | 3610        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| From Debt Service Funds                                                               | 3620        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| From Capital Projects Funds                                                           | 3630        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| From Special Revenue Funds                                                            | 3640        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| Interfund                                                                             | 3650        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| From Permanent Funds                                                                  | 3660        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| From Enterprise Funds                                                                 | 3690        | 0.00                 | 0.00           | 0.00                 | 0.00           |
| <b>TOTAL TRANSFERS IN</b>                                                             | <b>3600</b> | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>    |
| <b>NET POSITION (JULY 1, 2025)</b>                                                    | <b>2880</b> | <b>16,980,432.79</b> | <b>0.00</b>    | <b>16,980,432.79</b> | <b>0.00</b>    |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b> |             | <b>44,397,942.85</b> | <b>0.00</b>    | <b>44,397,942.85</b> | <b>0.00</b>    |

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DISTRICT: 57 SANTA ROSA

|                                                                                        | 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               | 23,088.88            | 0.00                  | 23,088.88             | 0.00                  |
| Employee Benefits                                                                      | 200               | 10,486.65            | 0.00                  | 10,486.65             | 0.00                  |
| Purchased Services                                                                     | 300               | 4,779,347.28         | 0.00                  | 4,779,347.28          | 0.00                  |
| Energy Services                                                                        | 400               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Materials and Supplies                                                                 | 500               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Capital Outlay                                                                         | 600               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Other                                                                                  | 700               | 18,006,497.39        | 0.00                  | 18,006,497.39         | 0.00                  |
| <b>TOTAL OPERATING EXPENSES</b>                                                        |                   | <b>22,819,420.20</b> | <b>0.00</b>           | <b>22,819,420.20</b>  | <b>0.00</b>           |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>                                          |                   |                      |                       |                       |                       |
| Interest                                                                               | 720               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Loss on Disposition of Assets                                                          | 810               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL NONOPERATING EXPENSES</b>                                                     |                   | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>                                                  |                   |                      |                       |                       |                       |
| To General Fund                                                                        | 910               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Debt Service Funds                                                                  | 920               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Capital Projects Funds                                                              | 930               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Special Revenue Funds                                                               | 940               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| Interfund                                                                              | 950               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Permanent Funds                                                                     | 960               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| To Enterprise Funds                                                                    | 990               | 0.00                 | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL TRANSFERS OUT</b>                                                             | <b>9700</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| <b>NET POSITION (JUNE 30, 2026)</b>                                                    | <b>2780</b>       | <b>21,578,522.65</b> | <b>0.00</b>           | <b>21,578,522.65</b>  | <b>0.00</b>           |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                   | <b>44,397,942.85</b> | <b>0.00</b>           | <b>44,397,942.85</b>  | <b>0.00</b>           |

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

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DISTRICT: 57 SANTA ROSA

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

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DISTRICT: 57 SANTA ROSA

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

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DISTRICT: 57 SANTA ROSA

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

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

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|                                                 |             | 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            | 0.00             | 0.00             |
| Employee Benefits                               | 200         | 0.00             | 0.00            | 0.00             | 0.00             |
| Purchased Services                              | 300         | 0.00             | 0.00            | 0.00             | 0.00             |
| Energy Services                                 | 400         | 0.00             | 0.00            | 0.00             | 0.00             |
| Materials and Supplies                          | 500         | 0.00             | 0.00            | 0.00             | 0.00             |
| Capital Outlay                                  | 600         | 0.00             | 0.00            | 0.00             | 0.00             |
| Other                                           | 700         | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>TOTAL OPERATING EXPENSES</b>                 |             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>   |             |                  |                 |                  |                  |
| Interest                                        | 720         | 0.00             | 0.00            | 0.00             | 0.00             |
| Loss on Disposition of Assets                   | 810         | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>TOTAL NONOPERATING EXPENSES</b>              |             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>TRANSFERS OUT: (FUNCTION 9700)</b>           |             |                  |                 |                  |                  |
| To General Fund                                 | 910         | 0.00             | 0.00            | 0.00             | 0.00             |
| To Debt Service Funds                           | 920         | 0.00             | 0.00            | 0.00             | 0.00             |
| To Capital Projects Funds                       | 930         | 0.00             | 0.00            | 0.00             | 0.00             |
| To Special Revenue Funds                        | 940         | 0.00             | 0.00            | 0.00             | 0.00             |
| Interfund                                       | 950         | 0.00             | 0.00            | 0.00             | 0.00             |
| To Permanent Funds                              | 960         | 0.00             | 0.00            | 0.00             | 0.00             |
| To Internal Service Funds                       | 970         | 0.00             | 0.00            | 0.00             | 0.00             |
| <b>TOTAL TRANSFERS OUT</b>                      | <b>9700</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>NET POSITION (JUNE 30, 2026)</b>             | <b>2780</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING</b>   |             |                  |                 |                  |                  |
| <b>EXPENSES, TRANSFERS OUT AND NET POSITION</b> |             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      |