

DISTRICT SCHOOL BOARD OF COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		19,771,067,271.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
		Total
1. Required Local Effort	4.6620	4.6620
2. Prior-Period Funding Adjustment Millage	0.0170	0.0170
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.9270	6.9270

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	328,372.10
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	328,372.10
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,670,830.30
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,670,830.30
STATE:		
Florida Education Finance Program (FEFP)	3310	126,537,016.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	213,335.57
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	41,120,094.00
Florida School Recognition Funds	3361	1,221,987.00
Voluntary Prekindergarten Program (VPK)	3371	875,717.99
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	169,968,150.56
LOCAL:		
District School Taxes	3411	102,683,015.00
Tax Redemptions	3421	237,893.59
Payment in Lieu of Taxes	3422	31,824.03
Excess Fees	3423	
Tuition	3424	
Rent	3425	220,953.46
Investment Income	3430	197,271.89
Gifts, Grants and Bequests	3440	3,500.00
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	1,376,312.67
Miscellaneous Local Sources	3490	16,905,057.28
Total Local	3400	121,655,827.92
TOTAL ESTIMATED REVENUES		293,623,180.88
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	4,561,367.41
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	6,834,189.87
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,834,189.87
TOTAL OTHER FINANCING SOURCES		11,395,557.28
Fund Balance	2800	22,509,322.30
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		327,528,060.46

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	186,600,335.69	117,725,445.97	36,103,742.89	23,006,291.43	224.04	4,985,549.06	2,569,289.95	3,379,889.35
Student Support Services	14,274,439.35	11,104,661.24	2,992,869.48	94,205.82	898.98	66,926.90	14,797.53	
Instructional Media Services	4,153,164.86	2,886,396.57	828,102.45	2,886,396.57	2,336.59	18,097.72	306,160.29	44,660.60
Instruction and Curriculum Development Services	6300	2,161,059.05	1,615,003.06	374,232.13	93,019.42	62,553.20	13,228.05	3,563.19
Instructional Staff Training Services	6400	638,174.59	292,192.41	104,864.88	190,151.10	24,261.85	19,301.28	8,503.07
Instruction-Related Technology	6500	238,261.27	195,493.27	42,768.00				
Board	7100	550,241.15	188,613.30	118,493.70	197,232.79	13,720.10	7,116.26	24,564.00
General Administration	7200	3,150,633.00	1,991,037.83	548,566.01	3,394.16	11,505.13	3,537.30	63,542.56
School Administration	7300	22,947,849.18	18,152,433.48	4,515,542.20	139,622.04	61,741.64	37,853.03	40,856.79
Facilities Acquisition and Construction	7400	664,763.99	138,697.59	33,866.79	295.50	5,120.65	478,599.83	64,609.22
Fiscal Services	7500	1,901,319.90	1,329,862.48	343,660.39	137,228.70	24,967.78	695.83	52.95
Food Services	7600	7,658.83	3,230.25	8,479.16	4,375.63			
Central Services	7700	4,796,253.45	2,391,587.95	1,548,125.87		88,450.63	16,388.62	42,121.40
Student Transportation Services	7800	21,127,710.81	11,845,592.53	3,731,631.54	1,970,904.17	1,593,746.37	72,826.29	1,133,451.56
Operation of Plant	7900	29,102,332.09	8,404,358.90	2,968,510.43	10,583,693.97	6,415,223.18	54,102.28	65,655.20
Maintenance of Plant	8100	7,638,999.73	3,315,310.35	2,872,660.36	134,321.95	427,342.64	58,260.10	8,216.24
Administrative Technology Services	8200	4,779,593.60	2,916,335.63	987,460.37	8,000.00	118,608.31	1,532.83	35,353.77
Community Services	9100	222,001.65	105,634.81	21,743.47	91,881.70	2,751.67		
Debt Service	9200	150,274.15						150,274.15
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS	307,115,950.34	184,602,440.59	54,982,657.92	42,196,312.84	8,535,698.57	8,119,286.84	3,654,282.39	5,025,271.19
OTHER FINANCING USES:								
Transfers Out (Function 9700)								
To Debt Service Funds	920	1,376,312.67						
To Capital Projects Funds	930							
To Special Revenue Funds	940							
To Permanent Funds	960							
To Internal Service Funds	970	346,766.00						
To Enterprise Funds	990							
Total Transfers Out	9700	1,723,078.67						
TOTAL OTHER FINANCING USES		1,723,078.67						
Nonspendable Fund Balance	2710							
Restricted Fund Balance	2720							
Committed Fund Balance	2730							
Assigned Fund Balance	2740							
Unassigned Fund Balance	2750							
TOTAL ENDING FUND BALANCE	2700	18,689,031.45						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		327,528,060.46						

< Includes \$1.8M in restricted funds (unassigned fund balance @ 5.7%)

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	17,719,335.59
USDA-Donated Commodities	3265	1,627,615.54
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	19,346,951.13
<i>STATE:</i>		
School Breakfast Supplement	3337	123,155.00
School Lunch Supplement	3338	155,263.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	278,418.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,161,923.99
Other Miscellaneous Local Sources	3495	398,864.69
Total Local	3400	4,560,788.68
TOTAL ESTIMATED REVENUES		24,186,157.81
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	6,534,244.75
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		30,720,402.56

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,969,887.33
Employee Benefits	200	2,735,426.07
Purchased Services	300	434,890.54
Energy Services	400	37,768.19
Materials and Supplies	500	13,683,174.81
Capital Outlay	600	1,296,351.63
Other	700	500,303.21
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	24,657,801.78
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
TOTAL ENDING FUND BALANCE	2700	6,062,600.78
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		30,720,402.56

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL
PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	62,557.51
Total Federal Direct	3100	62,557.51
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	449,385.44
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	2,022,728.30
Individuals with Disabilities Education Act (IDEA)	3230	9,517,199.28
Elementary and Secondary Education Act, Title I	3240	12,773,708.94
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	280,745.12
Total Federal Through State And Local	3200	25,043,767.08
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	135,355.36
Total State	3300	135,355.36
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		25,241,679.95
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,241,679.95

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

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

APPROPRIATIONS	Account Number	Totals	Salaries Number 100	Employees Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	6000	9,494,745.18	5,560,932.16	2,012,703.77	421,200.53		684,722.60	317,670.11	78,017.61
Student Support Services	6100	685,056.50	374,565.92	118,703.96	28,629.25		162,231.33	536.04	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,311,376.10	2,285,827.95	684,630.62	231,902.23		79,300.13	36,399.17	13,376.00
Instructional Staff Training Services	6400	9,517,340.65	3,863,382.14	1,103,439.60	778,264.27		3,423,326.64		398,027.96
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	793,885.16							793,885.16
School Administration	7300	28,007.75	17,520.55	10,687.20					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	135.36		135.36					
Food Services	7600								
Central Services	7700	74,586.70			63,184.00				11,402.70
Student Transportation Services	7800	1,233,670.74	490,550.71	201,077.73	536,066.50	5,640.00			335.80
Operation of Plant	7900	11,985.00	4,000.00	800.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	91,492.61	57,481.43	15,655.82					
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,241,679.95	12,654,460.86	4,147,630.06	2,433,955.14	5,640.00	4,349,580.74	354,550.52	1,295,944.63
OTHER FINANCING USES:									
<i>Transfers Out (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									
		25,241,679.95							

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30,

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

APPROPRIATIONS	Account Number	Total	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	8000		100	200	300	400	500	600	700
Student Support Services	8100								
Instructional Media Services	8200								
Instruction and Curriculum Development Services	8300								
Instructional Staff Training Services	8400								
Instruction-Related Technology	8500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
			100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9200								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	990								
To Enterprise Funds	970								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
 DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	8000								
Student Support Services	6100								
Instructional Media Services	6500								
Instruction and Curriculum Development Services	6500								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
			100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION VIII. DEBT SERVICE FUNDS										Page 16
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	230 Special Act Bonds	250 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ABRA Economic Stimulus Debt Service	
FEDERAL DIRECT SOURCES:										
Miscellaneous Federal Direct	3199									
Total Federal Direct Sources	3100									
FEDERAL THROUGH STATE AND LOCAL:										
Miscellaneous Federal Through State	3299									
Total Federal Through State and Local	3200									
STATE SOURCES:										
COBDS Withheld for SBE/COBI Bonds	3322	312,753.51	312,753.51							
SBE/COBI Bond Interest	3326			223,250.00						
Sales Tax Distribution (s. 212.20(6)(b) a., F.S.)	3341	223,250.00		223,250.00						
Total State Sources	3300	536,003.51	312,753.51	223,250.00						
LOCAL SOURCES:										
District Debt Service Taxes	3412									
County Local Sales Tax	3418									
School District Local Sales Tax	3419									
Tax Redemptions	3421									
Excess Fees	3423									
Rent	3425									
Investment Income	3430									
Gifts, Grants and Bequests	3440									
Total Local Sources	3400	536,003.51	312,753.51	223,250.00						
TOTAL ESTIMATED REVENUES										
OTHER FINANCING SOURCES:										
Advance of Bonds	3710									
Loans	3720									
Proceeds of Lease-Purchase Agreements	3750									
Premium on Long-term Debt	3790									
Transfers In:										
From General Fund	3610	1,376,312.67						1,376,312.67		
From Capital Projects Funds	3650									
From Special Revenue Funds	3640	29,382,526.65						28,991,465.51	2,341,061.14	
Interfund (Debt Service Only)	3650									
From Permanent Funds	3660									
From Internal Service Funds	3670									
From Enterprise Funds	3690									
Total Transfers In	3600	30,708,839.32						28,967,778.18	2,341,061.14	
Total Other Financing Sources		30,708,839.32						28,967,778.18	2,341,061.14	
TOTAL OTHER FINANCING SOURCES										
Fund Balance	2800	19,672,648.18	57,915.00	147,706.62	18,004.60			12,596,051.58	7,072,970.38	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES										
		50,917,491.01	350,668.51	370,956.62	18,004.60			40,763,829.76	9,414,031.52	

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION VII. DEBT SERVICE FUNDS. (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Louis.	240 Motor Vehicle Revenue Bonds	250 District Bonds	250 Other Debt Service	259 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	21,576,117.65	311,000.00	108,000.00				19,970,090.00	1,196,117.65
Interest	720	14,121,724.56	37,910.00	114,250.00				12,832,346.26	1,137,218.40
Dues and Fees	730	30,306.40	1,758.51	485.65				14,327.15	13,725.09
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	35,728,148.71	350,668.51	219,745.65				32,816,673.41	2,441,061.14
OTHER FINANCING USES:	760								
Payments to Refunding Escrow Agent (Function 9209)									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCES	2700	15,189,342.30		151,210.97	18,004.60			7,947,156.35	7,072,970.38
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		50,917,491.01	350,668.51	370,956.62	18,004.60			40,763,829.76	9,414,031.52

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION VIII CAPITAL PROJECTS FUNDS

Account Number	ESTIMATED REVENUES	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Revenues	330 Sections 1011.14 & 1011.15, F.S., Leases	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.21(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 AREA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
3199	Miscellaneous Federal Direct											
3100	Total Federal Direct Sources											
FEDERAL THROUGH STATE AND LOCAL:												
3289	Miscellaneous Federal Through State											
3289	Total Federal Through State and Local											
STATE SOURCES:												
3321	State Tax (Department 6, 212.20(2)(b)(6), F.S.)	584,400.27				584,400.27						
3325	State Tax (Department 6, 212.20(2)(b)(6), F.S.)											
3341	State Tax Through Lease											
3380	State Through Lease											
3391	Public Education Capital Outlay (PECO)											
3392	Classrooms, Feed Program											
3395	SMART Schools Small County Assistance Program											
3396	Class Size Reduction Capital Outlay											
3397	Charter School Capital Outlay Pending											
3399	Other Miscellaneous State Revenues	150,097.28									150,097.28	
3300	Total State Sources	734,497.55				584,400.27					150,097.28	
LOCAL SOURCES:												
3413	District Local Capital Improvement Tax	29,289,806.91							29,289,806.91			
3418	County Local Sales Tax											
3419	School District Local Sales Tax	14,839,600.86									14,839,600.86	
3420	Fee Assessments											
3421	Gifts, Donations and Bequests											
3440	Miscellaneous Local Sources											
3490	Invested Fees	3,000,000.00									3,000,000.00	
3496	Revenues of Prior Year's Expenditures											
3497	Total Local Sources	46,129,807.77							29,289,806.91		17,839,000.86	
3400	TOTAL ESTIMATED REVENUES	46,877,407.52				584,400.27			29,289,806.91		17,839,000.86	
OTHER FINANCING SOURCES												
3710	Insurance of Bonds											
3720	Leases											
3750	Sale of Capital Assets											
3760	Law Retainers											
3780	Proceeds of Lease-Purchase Agreements											
3790	Proceeds from Special Facility Construction Account											
3790	Transfers In:											
3610	From General Fund											
3620	From Special Revenue Funds											
3640	From Social Service Funds											
3660	From Insurance Funds	2,160,806.31			2,160,806.31							
3670	From Intergovernmental Funds											
3680	From Enterprise Funds											
3690	From Other Funds											
3600	Total Transfers In	2,160,806.31			2,160,806.31							
2900	Fund Balance	14,208,465.99			13,161,177.00	887,520.92		1,868,266.86	11,123,268.85		2,879,730.60	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES												
		63,332,679.53			461.31	587,520.92		2,462,666.86	39,413,122.56		20,868,829.74	

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (CORP)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Leases	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nevoated Capital Improvement (Section 101.71(C), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Function 7400/200)</i>												
Library Books (New Journals)	610	5,532.18							5,532.18			
Audiovisual Materials	620	80.00							80.00			
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	4,517,536.75							1,168,817.50			
Motor Vehicles (Including Buses)	650	3,983,833.00							3,083,853.00			
Fuels	655	1,573,617.64							443,183.00			
Improvements Other Than Buildings	660					4,884.50			1,168,028.54			
Repairs and Maintenance	665	11,633,172.70				540,181.75			9,355,763.46			
Contract Services	668	179,704.62							1,606,045.55			
Reclamation of Property	710								18,620.00			
Interest	720											
Debt and Fees	730											
TOTAL APPROPRIATIONS		20,897,116.33				554,169.55		1,606,045.55	14,802,012.64		4,033,988.55	
<i>OTHER FINANCING UNES</i>												
<i>Transfer Out: (Function 0700)</i>												
To General Fund	010	6,834,180.87										
To Debt Service Fund	020	20,332,526.65							4,800,329.00			
To Special Revenue Fund	040								13,291,184.15			
Unfunded (Capital Projects Only)	060	2,160,808.31										
To Permanent Funds	065											
To Internal Service Funds	070											
To Enterprise Funds	075											
TOTAL OTHER FINANCING UNES		39,327,524.83							28,091,513.15		16,085,153.37	
Nonexpendable Fund Balance	2710											
Restricted Fund Balance	2720	4,838,074.37			401.71	33,351.37		856,620.25	2,377,888.62		719,686.62	
Committed Fund Balance	2730											
Assigned Fund Balance	2740											
Unassigned Fund Balance	2750											
TOTAL ENDING FUND BALANCES		4,838,074.37	401.71		33,351.37			856,620.25	2,377,888.62		719,686.62	
TOTAL APPROPRIATIONS, OTHER FINANCING UNES AND FUND BALANCES		63,332,676.53	401.31		467,520.92			2,462,665.80	39,413,125.76		20,869,140.74	

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 0700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-insurance Consortium	912 Self-insurance Consortium	913 Self-insurance Consortium	914 Self-insurance Consortium	915 ABRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30,

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-insurance	712 Self-insurance	713 Self-insurance	714 Self-insurance	715 Self-insurance	731 Consortium Program	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482	476,450.36							476,450.36
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues		476,450.36							476,450.36
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Legal Sources	3495								
Loan Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610	346,766.00							346,766.00
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	346,766.00							346,766.00
Net Position	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		823,216.36							823,216.36
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	291,501.00							291,501.00
Employee Benefits	200	99,352.96							99,352.96
Purchased Services	300	242,751.57							242,751.57
Energy Services	400								
Materials and Supplies	500	175,932.39							175,932.39
Capital Outlay	600	13,678.44							13,678.44
Other (including Depreciation)	700								
Total Operating Expenses		823,216.36							823,216.36
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		823,216.36							823,216.36