DISTRICT SCHOOL BOARD OF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
8			
A. Certification of Taxable Value of Property in County by Property A	appraiser	[
B. Millage Levies on Nonexempt Property:	DIS	STRICT MILLAGE LEVIE	ES
	Nonvoted	Voted	Total
Required Local Effort			
2. Prior-Period Funding Adjustment Millage	3		
3. Discretionary Operating			
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement			
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS			

Rule 6A-1.004 ESE 139 Effective November 2014

SECTION II.	GENERAL	FUND	- FUND	100

SECTION II. GENERAL FUND - FUND 100	Page 2	
ECTIMATED DEVENING	Account	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds Federal Through Local	3255 3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:	3200	is the second se
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities CO & DS Withheld for Administrative Expenditure	3318	
Diagnostic and Learning Resources Centers	3323 3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	-
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:	3300	
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition Rent	3424	
Investment Income	3425 3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	a
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees Other Student Fees	3468	
Preschool Program Fees	3469 3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES		
Loans	3720	-
Sale of Capital Assets	3730	
Loss Recoveries Transfers In:	3740	
From Debt Service Funds	3620	-
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	•	7.
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

ECTION II. GENERAL FUND - FUND 100 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Personnel Services	6100	ir .				Y			
nstructional Media Services	6200			*				*:	×
astruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstructional-Related Technology	6500				10				
Soard	7100								
eneral Administration	7200	ā							
chool Administration	7300					*			
acilities Acquisition and Construction	7400								
iscal Services	7500						1 1		E1
ood Service	7600					9		g v	
entral Services	7700								
tudent Transportation Services	7800	Assimilar (Assessment) Lagrage III - Progr	107 - 2243, 64						
peration of Plant	7900			4					
faintenance of Plant	8100	1 N						W. W	- A 500
dministrative Technology Services	8200				1	100			
ommunity Services	9100								***
ebt Service	9200								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES: ransfers Out: (Function 9700) To Debt Service Funds	920								
To Capital Projects Funds	930]						
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990			40					
Total Transfers Out	9700	1 1	1						

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710 2720

2730

2740 2750

2700

Nonspendable Fund Balance

Restricted Fund Balance Committed Fund Balance

Assigned Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

For Fiscal Year Ending June 30,

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES		Page 4	
	Account		
ESTIMATED REVENUES	Number		
FEDERAL THROUGH STATE AND LOCAL:			
National School Lunch Act	3260		
USDA-Donated Commodities	3265		
Federal Through Local	3280		
Miscellaneous Federal Through State	3299		
Total Federal Through State and Local	3200		
STATE:			
School Breakfast Supplement	3337		
School Lunch Supplement	3338		
Other Miscellaneous State Revenue	3399		
Total State	3300	*	
LOCAL:			
Investment Income	3430		
Gifts, Grants and Bequests	3440	. 19: 20:00	
Food Service	3450		
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
Loans	3720		
Sale of Capital Assets	3730		
Loss Recoveries	3740		
Transfers In:			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
Interfund Transfer	3650		
From Permanent Funds	3660		
From Internal Service Funds	3670	The second secon	
From Enterprise Funds	3690		
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES		0.0	
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 III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5 Account **APPROPRIATIONS** Number Food Services: (Function 7600) Salaries 100 Employee Benefits 200 Purchased Services 300 **Energy Services** 400 500 Materials and Supplies Capital Outlay 600 Other 700 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 7600 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 970 990 To Enterprise Funds Total Transfers Out 9700 TOTAL OTHER FINANCING USES

2710

2720

2730

2740

2750

2700

ESE 139

Nonspendable Fund Balance

Restricted Fund Balance

Committed Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance

For Fiscal Year Ending June 30,

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

Page 6

FEDERAL PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	,	
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	1.700/000
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3299	
STATE:	3200	
Other Miscellaneous State Revenue	2200	E. W
Total State Total State	3399	
2000 200 200 200 200 200 200 200 200 20	3300	
LOCAL:		
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		
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3.1 9)	
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	# 7	

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100							10 2000	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								

Instruction	5000		
Student Personnel Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instructional-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		1
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
Transfers Out: (Function 9700) To General Fund	910		1
To Debt Service Funds	920		1
To Capital Projects Funds	930		1
Interfund	950		-
To Permanent Funds	960		\dashv
	970		+
To Internal Service Funds	990	-	-
To Enterprise Funds Total Transfers Out	9700		\dashv
TOTAL OTHER FINANCING USES	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			1
AND FUND BALANCE	T.		1

For Fiscal Year Ending June 30,

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432	Page		
ESTIMATED REVENUES	Account Number	*, *,	
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:			
Individuals with Disabilities Education Act (IDEA)	3230		
Elementary and Secondary Education Act, Title I	3240	1000 - 100	
Miscellaneous Federal Through State	3299		
Total Federal Through State And Local	3200		
STATE:			
Other Miscellaneous State Revenue	3399		
Total State	3300	.9	
LOCAL:	2		
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	36	
Loss Recoveries	3740		
Transfers In:			
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,

10 Sept. 10	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200						2		11
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400		Target In the second second					34	
instructional-Related Technology	6500								
Board	7100							W 1942-	
General Administration	7200		10					10000	
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500						4-44-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4		
Food Services	7600								
Central Services	7700				100				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								11
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		240			S			
	9700								

Nonspendable Fund Balance

Restricted Fund Balance

Committed Fund Balance Assigned Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710

2720 2730

2740

2750

2700

For Fiscal Year Ending June 30,

SECTION V. SPECIAL REVENUE FUNDS -OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433	Page		
ESTIMATED REVENUES	Account Number		
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:		0.0	
Other Food Services	3269		
Miscellaneous Federal Through State	3299	*	
Total Federal Through State and Local	3200		
STATE:			
Other Miscellaneous State Revenue	3399		
Total State	3300		
LOCAL:			
Investment Income	3430		
Gifts, Grants and Bequests	3440		
Other Miscellaneous Local Sources	3495		
Total Local	3400		
TOTAL ESTIMATED REVENUES		a a	
OTHER FINANCING SOURCES:			
Sale of Capital Assets	3730		
Loss Recoveries	3740		
Transfers In:			
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	77 (1.44) 2 (1.44)	
Total Transfers In	3600		
TOTAL OTHER FINANCING SOURCES			
Fund Balance	2800		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

For Fiscal Year Ending June 30,

SECTION V.	SPECIAL RE	VENUE FUNDS -	OTHER ARRA	STIMULUS GRANTS	- FUND 433 (Continued)

2710 2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								- 20
nstructional Media Services	6200							00 20 40	
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstructional-Related Technology	6500							*	
Board	7100					*			
General Administration	7200	_							21
chool Administration	7300								
acilities Acquisition and Construction	7400						* 2		
iscal Services	7500			W		PROPERTY TO A TANK OF THE PROPERTY OF THE PROP			
ood Services	7600			100-000				1 1	
entral Services	7700								41
tudent Transportation Services	7800			18					
Operation of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
Ommunity Services	9100								
Other Capital Outlay	9300								
OTAL APPROPRIATIONS			7.					8 8	
OTHER FINANCING USES:					·			——————————————————————————————————————	
ransfers Out: (Function 9700)									
To General Fund	910				(*)				
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960	45 454140 TSSSSSS							
To Internal Service Funds	970								
To Enterprise Funds	990		25						
Total Transfers Out	9700								

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TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance

Restricted Fund Balance

Committed Fund Balance

Assigned Fund Balance Unassigned Fund Balance

AND FUND BALANCE

For Fiscal Year Ending June 30,

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

RACE TO THE TOP - FUND 434	Page				
	Account				
ESTIMATED REVENUES	Number				
FEDERAL THROUGH STATE AND LOCAL:					
Race to the Top	3214				
Miscellaneous Federal Through State	3299	34%			
Total Federal Through State and Local	3200	1			
STATE:	,	20 20 20 20 20 20 20 20 20 20 20 20 20 2			
Other Miscellaneous State Revenue	3399				
Total State	3300				
LOCAL:					
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	54			
Loss Recoveries	3740				
Transfers In:					
From General Fund	3610				
From Debt Service Funds	3620				
From Capital Projects Funds	3630				
Interfund	3650				
From Permanent Funds	3660	ž			
From Internal Service Funds	3670				
From Enterprise Funds	3690				
Total Transfers In	3600				
TOTAL OTHER FINANCING SOURCES					
Fund Balance	2800	11 11			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE					

920 930

950

960

970

990

9700

2710 2720

2730 2740

2750

2700

SECTION V. SPECIAL REVENUE FUNDS - RACE TO T	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000							200000000000000000000000000000000000000	
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200							***************************************	
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600			4		290 - 2009			
Central Services	7700		it is a second of the second o	5	(3)	-			
Student Transportation Services	7800								
Operation of Plant	7900			70000		2000			
Maintenance of Plant	8100					2 22			
Administrative Technology Services	8200					3794 (1			
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS					20				
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To General Fund	910								

To Debt Service Funds

Interfund To Permanent Funds

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Enterprise Funds

Total Transfers Out

Nonspendable Fund Balance

Restricted Fund Balance Committed Fund Balance

Assigned Fund Balance Unassigned Fund Balance

AND FUND BALANCE

For Fiscal Year Ending June 30,

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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SECTION VI. SI ECIAL REVENUE FUNDS - MISCELLANEOU	75 - FOND 470	1 age 14
	Account	n
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		7
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:	8	
Investment Income	3430	
Gifts, Grants and Bequests	3440	3,3000
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		, i
Transfers In:		
From General Fund	3610	7
From Debt Service Funds	3620	20
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		

For Fiscal Year Ending June 30,

960 970

990

9700

2710

2720

2730

2740

2750 2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
instruction	5000	· ·		¥					
Student Personnel Services	6100								
nstructional Media Services	6200		191					27 - 12 - 13 - 13 - 13 - 13 - 13 - 13 - 13	
nstruction and Curriculum Development Services	6300	W. (4 (3.17) 2.74 (3.17)		7000000					
nstructional Staff Training Services	6400								
nstructional-Related Technology	6500								
Board	7100		-						
General Administration	7200							-	
School Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								60 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Central Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900				-				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
ommunity Services	9100	3				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ther Capital Outlay	9300								
OTAL APPROPRIATIONS								*	
OTHER FINANCING USES: Fransfers Out: (Function 9700) To General Fund	910								
To Debt Service Funds	920								
	930								
To Capital Projects Funds Interfund	950						39		

To Permanent Funds

To Enterprise Funds

Total Transfers Out

Nonspendable Fund Balance

Restricted Fund Balance

Committed Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

Assigned Fund Balance

To Internal Service Funds

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

SECTION VII. DEBT SERVICE FUNDS	50 to 100 to								Page 16
ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:								(4)	
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100						2000 0 2000		
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO & DS Withheld for SBE/COBI Bonds	3322							1	
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300								
LOCAL SOURCES:		- Clarification							
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425	988 - 800		00					
Investment Income	3430								
Gifts, Grants and Bequests	3440								100
Total Local Sources	3400								-
TOTAL ESTIMATED REVENUES				-					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710				1 2				
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								i A
From Special Revenue Funds	3640							A 22-73 30 03-60 0	
Interfund (Debt Service Only)	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		-				ži	H	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		ä							
SOURCES AND FUND BALANCES									

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

SECTION VII. DEBT SERVICE FUNDS (Continued)

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
APPROPRIATIONS	Account	Totals	210 SBE & COBI	220 Special Act	230 Section 1011.14-15,	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)	No State of				2				
Redemption of Principal	710	550							
Interest	720								
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:						*		177	7 - 0.0000 10.000
Transfers Out: (Function 9700)					2				
To General Fund	910				Lug pakong grawaji copa poziti		0.00		
To Capital Projects Funds	930								
To Special Revenue Funds	940					2 3322			
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970		20					84	
To Enterprise Funds	990			1					
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710						15		
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740					×			
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCES	2700			F 14					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES									

SECTION VIII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Pag 399
ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues	Special Act	Section 1011.14-15, F.S.,	Public Education Capital Outlay	District Bonds	Capital Outlay	Nonvoted Capital Improvement	Voted Capital	Other Capital	ARRA Economic Stimulu
	188742.55598		(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
EDERAL DIRECT SOURCES:											i	i
Miscellaneous Federal Direct	3199					12						
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200									7.000 CO		
TATE SOURCES:												
CO & DS Distributed	3321					STIM-	N-81-31-31-31-31-31-31-31-31-31-31-31-31-31	1,000	1			
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395					22.2						
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											0.000
Other Miscellaneous State Revenue	3399											
Total State Sources	3300											
OCAL SOURCES:												L
District Local Capital Improvement Tax	3413											
County Local Sales Tax	3418											
School District Local Sales Tax	3419				2 0							
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440						21 - 30000 7073980 -300					
Miscellaneous Local Sources	3490											
Impact Fees	3496									Her management of the second		
Refunds of Prior Year's Expenditures	3497							9				
Total Local Sources	3400											
TOTAL ESTIMATED REVENUES		- 200000 0000			- 10 Table 1							
OTHER FINANCING SOURCES												
ssuance of Bonds	3710											
oans	3720											
ale of Capital Assets	3730	0.000										
oss Recoveries	3740						535.2					
roceeds of Lease-Purchase Agreements	3750											
ransfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640		-									
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670			in and the	The state of the s							
From Enterprise Funds	3690											
Total Transfers In	3600			100 000 100 000 000 000 000 100 000 100 000 10								
OTAL OTHER FINANCING SOURCES												
und Balance	2800											
OTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES				*				1	1		I.	

For Fiscal Year Ending June 30,

			310	320	330	340	350	360	370	380	390	399
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Section 1011.14-15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)	1000											
Library Books (New Libraries)	610		+		+			 	-		 	+
Audiovisual Materials	620			77	 			ļ — — — —				
Buildings and Fixed Equipment	630				-							
Furniture, Fixtures and Equipment	640							1			-	
Motor Vehicles (Including Buses)	650	9										
Land	. 660											
Improvements Other Than Buildings	. 670											
Remodeling and Renovations	680											
Computer Software	690											
Redemption of Principal	710	34										
Interest	720							2007				_
Dues and Fees	730											
TOTAL APPROPRIATIONS												
OTHER FINANCING USES: Transfers Out: (Function 9700)					-							
To General Fund	910											+
To Debt Service Funds	920	× 0	-					-				
To Special Revenue Funds	940			1 11				1		100		
Interfund (Capital Projects Only)	950											
To Permanent Funds	960				-							
To Internal Service Funds	970						· ·					
To Enterprise Funds	990								1			
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		200							7		
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES												

For Fiscal Year Ending June 30,

SECTION IX. PERMANENT FUND - FUND 000

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SECTION IX. FERMANENT FUND - FUND 000		1 age 20
	Account	
ESTIMATED REVENUES	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	
Transfers In:		
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	i e
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

Page 21

Other

700

Energy Services 400

Purchased Services

300

Materials & Supplies

500

Capital Outlay

600

Employee Benefits 200

Salaries

100

SECTION IX. PERMANENT FUND - FUND 000 (Continued)	Account	Totals
APPROPRIATIONS	Number	
Instruction	5000	
Student Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional-Related Technology	6500	
Board	7100	
General Administration	7200	9
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Student Transportation Services	7800	100 000 000
Operation of Plant	7900	
Maintenance of Plant	8100	
	8200	
Administrative Technology Services	9100	2
Community Services Debt Service	9200	
Other Capital Outlay	9300	
	9300	
TOTAL APPROPRIATIONS OTHER FINANCING USES		
Transfers Out: (Function 9700)		
To General Fund	910	200
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
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		

SECTION X. ENTERPRISE FUNDS ESTIMATED REVENUES	Account	Totals	911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	20000000				1				1
Charges for Services	3481								-
Charges for Sales	3482								
Premium Revenue	3484								<u> </u>
Other Operating Revenue	3489								
Total Operating Revenues								-	
NONOPERATING REVENUES:	2.120								1
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 Transfers (Enterprise Funds Only)	3650								
From Permanent Funds	3660						Version of the second		
From Internal Service Funds	3670	FE 885-							
Total Transfers In	3600	- N - N - N - N - N - N - N - N - N - N					- 14 AV-25291 - 2004		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Net Position	2880								10.41
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION	3								
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200	- 8 X/1/4							
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								Í
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			10 2000 0000					
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970	- M - M - M - M - M - M - M - M - M - M							
Total Transfers Out	9700								
Net Position	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XI. INTERNAL SERVICE FUNDS									Page 23
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:						0			
Charges for Services	3481						ļ		
Charges for Sales	3482			1					
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:						1			# 1
Investment Income	3430								+
Gifts, Grants and Bequests	3440				ļ				
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 Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690				18				
Total Transfers In	3600								
Net Position	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)							N. S. M. J. S.		COSCOSO PARA DE MANAGEMENTO ANALOS PARA PARA PARA PARA PARA PARA PARA PAR
Salaries	100								4
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600		VR05 19745 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2074-317					
Other (including Depreciation)	700								20 Mah - 20 Calif
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						- E		
To Debt Service Funds	920	*							
To Capital Projects Funds	930			30000000					
To Special Revenue Funds	940					118 S. S. S. S. B. B. B. S.			
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	2,00								
									8
EXPENSES, TRANSFERS OUT AND NET POSITION									