# **ESE 139, District Summary Budget**

Fiscal Year

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

SECTION II. GENERAL FUND - FUND 100	Account	Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct  Total Federal Direct	3199 3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:	2240	
Florida Education Finance Program (FEFP)	3310 3315	
Workforce Development  Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	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	
District Discretionary Lottery Funds Class Size Reduction Operating Funds	3344 3355	
Class Size Reduction Operating Funds Florida School Recognition Funds	3355	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL: District School Taxes	2411	
Tax Redemptions	3411 3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3461 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 Other Schools, Courses and Classes Fees	3473 3479	
Miscellaneous Local Sources	3490	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2/20	
From Debt Service Funds From Capital Projects Funds	3620 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		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION II. GENERAL FUND - FUND 100 (Continued)	A		C-1	E1 D£4-	Purchased Services	E	Matariala and Constitut	C	Pa
A DDD ODDI A TIONG	Account	TD + 1	Salaries	Employee Benefits		Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	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 Service	7600								
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:				•	•	•			•
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930		1						
To Special Revenue Funds	940		1						
To Permanent Funds	960								
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		1						
	7,77		┥						

ESE 139

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 DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
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	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
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:	57.10	
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		
TO THE OTHER PROPERTY OF THE P		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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	
Materials and Supplies	500	
Capital Outlay	600	
Other	700	
Capital Outlay (Function 9300)	600	
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		

For Fiscal Year Ending June 30,

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

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
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	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	
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	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	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:		
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	
	2000	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

9700

2710

2720

2730

2740 2750

2700

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDE	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000		100	200	300	400	300	000	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								
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		7						
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960		7						
To Internal Service Funds	970								
To Enterprise Funds	990								

Total Transfers Out

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

For Fiscal Year Ending June 30,

## SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441

Page 8

SCHOOL EMERGENCY RELIEF - FUND 441				
	Account			
ESTIMATED REVENUES	Number			
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:				
Education Stabilization Funds - K-12	3271			
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200			
LOCAL:				
Other Miscellaneous Local Sources	3495			
Total Local	3400			
TOTAL ESTIMATED REVENUES				
OTHER FINANCING SOURCES:				
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				

920 930 950

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-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								
OTAL APPROPRIATIONS									
OTHER FINANCING USES:				•			•		
Fransfers Out: (Function 9700)									
To General Fund	910								

Invertuna	750	
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		

To Debt Service Funds
To Capital Projects Funds
Interfund

For Fiscal Year Ending June 30,

## SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF - FUND 442 Page 10

ACT RELIEF - FUND 442		r age 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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	
	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30,

2710

2720

2730

2740

2750

2700

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CAR				T .	T				Page
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		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	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

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance Restricted Fund Balance

Committed Fund Balance

Unassigned Fund Balance

AND FUND BALANCE

Assigned Fund Balance

For Fiscal Year Ending June 30,

## SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 12

SECTION VII. SPECIAL REVENUE FUNDS - WISCELLANEOUS	3 - FUND 430	rage 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
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		

SECTION VII SDECIAL DEVENUE EUNDS MISCELLANEOUS EUND 400 (Continued)

930

950

960

970

990

9700

2710

2720

2730

2740

2750

2700

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS	- FUND 490 (Continued)								Page 13
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								1
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								İ
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								İ
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								

ESE 139

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

Interfund

#### SECTION VIII. DEBT SERVICE FUNDS

Page 14 210 220 230 240 250 290 299 ESTIMATED REVENUES SBE/COBI Account Totals Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Bonds 1011.15, F.S., Loans Stimulus Debt Service Number Bonds Revenue Bonds Bonds 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: CO&DS Withheld for SBE/COBI Bonds 3322 3326 SBE/COBI Bond Interest Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 Total State Sources 3300 LOCAL SOURCES: District Debt Service Taxes 3412 County Local Sales Tax 3418 School District Local Sales Tax 3419 Tax Redemptions 3421 Excess Fees 3423 3430 Investment Income 3440 Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495 Total Local Sources 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Issuance of Bonds 3710 Loans 3720 Proceeds of Lease-Purchase Agreements 3750 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 From Capital Projects Funds 3630 From Special Revenue Funds 3640 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 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES

SECTION VIII. DEBT SERVICE FUNDS (Continued)									Page 15
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES									

#### SECTION IX. CAPITAL PROJECTS FUNDS

SECTION IX. CAPITAL PROJECTS FUNDS												Page 1
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
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:												
CO&DS Distributed	3321											
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300											
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413											
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400											
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers 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											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance	2800											<b>†</b>
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES												

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)												Page 17
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)										•		
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640											
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680											
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS												
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910											
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700											
TOTAL OTHER FINANCING USES												
												T
Nonspendable Fund Balance	2710											1
Restricted Fund Balance	2720											
Committed Fund Balance	2730											
Assigned Fund Balance	2740											
Unassigned Fund Balance	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES												1
AND FUND BALANCES												

For Fiscal Year Ending June 30,

## SECTION X. PERMANENT FUNDS - FUND 000

Page 18

	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	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)				T = 1 = 2	T - 1 - 1	T	1		Page 19
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		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								
Debt Service	9200								
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								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

ESE 139

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

2710 2720

2730

2740

2750

2700

Nonspendable Fund Balance Restricted Fund Balance

Committed Fund Balance

Unassigned Fund Balance

Assigned Fund Balance

#### SECTION XI. ENTERPRISE FUNDS

SECTION XI. ENTERPRISE FUNDS			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
ESTIMATED REVENUES	Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	1 logianis	Tiograms
Charges for Services	3481								
Charges for Sales	3482		+						
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3409								
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	3780		+						
			+						
Transfers In:	2610								
From General Fund From Debt Service Funds	3610 3620								
	3630		+						
From Capital Projects Funds									
From Special Revenue Funds	3640 3650								
Interfund (Enterprise Funds Only)	3660								
From Permanent Funds									
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									<u> </u>
ESTIMATED EXPENSES	Ohiaat								
ESTIMATED EXPENSES	Object								
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	700		+						
NONOPERATING EXPENSES: (Function 9900)			+						
Interest Individual Expenses: (Function 9900)	720								
Loss on Disposition of Assets	810		+						
	810								
Total Nonoperating Expenses									<del></del>
Transfers Out: (Function 9700)	010								
To General Fund	910		+					1	<del>                                     </del>
To Debt Service Funds	920								<del></del>
To Capital Projects Funds	930		1					+	<del></del>
To Special Revenue Funds	940		1					1	
Interfund Transfers (Enterprise Funds Only)	950		+						
To Permanent Funds	960		1					1	
To Internal Service Funds	970		+						
Total Transfers Out	9700								
Net Position	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									

#### SECTION XII. INTERNAL SERVICE FUNDS

Note   Process	SECTION XII. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
Service   Serv	ESTIMATED REVENUES	Account	Totals							
OFFICENCY SETTINGS	ESTIMATED REVENUES		Totals	Scii-ilisurance	Self-insurance	Scii-insurance	Sen-insurance	Sch-insurance		
Charge for Service	OPERATING REVENUES:	Number							1 logialits	Scrvice
Charge for Solve		3481								
Processing Records										
John Opening Revence				+						
Tool Opening Revenues				+						
MONOPARTING REPORTS		3469		+						
Internal Hoose   340				+						
Giffs, Crasts and Requests  J497  Loss Recoveries  J740  Loss Recoveries	2420									
Color Micellareons Local Sources				+						
Los Revereires										
Gold no Disposation of Austoch   Tool Monospering Revenues										
Total Noneparing Revenues										
Transfer		3/80								
From Central Final				+						
From Debt Service Funds		2610								
From Capital Projects Funds										
From Special Revenue Funds										
Interfund (Internal Service Plands Only)   3.550										
From Permanent Funds										
From Enterprise Funds										
Total Transfers In   \$0.00										
NEP Position   2880										
TOTAL OPERATING REVENUES, ONOPERATING REVENUES, TRANSFERS IN AN NET POSITION										
Company   Comp		2880								
### STIMATED EXPENSES    Object										
DERATING EXPENSES: (Function 9900)   Salaries   100	REVENUES, TRANSFERS IN AND NET POSITION									
Salaries	ESTIMATED EXPENSES	Object								
Salaries	ODED (TOVG EVENEVGEG (F									
Employee Benefits		100								
Purchased Services										
Energy Services				+						
Materials and Supplies										
Capital Outlay										
Other (including Depreciation)         700           Total Operating Expenses         8           NONOPERATING EXPENSES: (Function 9900)         8           Interest         720           Loss on Disposition of Assets         810           Total Nonoperating Expenses         8           Total Nonoperating Expenses         9           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           To Enterprise Funds         990           Total Transfers Out         9700           Net Position         2780										
Total Operating Expenses										
NONOPERATING EXPENSES: (Function 9900)   Interest		700								
Interest										
Loss on Disposition of Assets   810										
Total Nonoperating Expenses										
Transfers Out: (Function 9700)         910           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		810								
To General Fund										
To Debt Service Funds										
To Capital Projects Funds										
To Special Revenue Funds         940 <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td></td></t<>				1		1				
Interfund Transfers (Internal Service Funds Only)         950										
To Permanent Funds         960           To Enterprise Funds         990           Total Transfers Out         9700           Net Position         2780						1				
To Enterprise Funds         990           Total Transfers Out         9700           Net Position         2780										
Total Transfers Out         9700           Net Position         2780										
Net Position 2780						1				
TOTAL OPERATING EXPENSES, NONOPERATING	Net Position	2780								
EXPENSES, TRANSFERS OUT AND NET POSITION										