School District of Okaloosa County Proposed Preliminary and Tentative Budget Fiscal Year 2010-2011 July 26, 2010



TABLE OF CONTENTS

SECTION I. SUMMARY BUDGET

PAGE

| Α. | Assessment and Millage Levies | 1 |
|----|---|------|
| В. | General Fund | 2 |
| C. | Special Revenue Funds – Food Services | 4 |
| D. | Special Revenue Funds – Federal Programs | 6 |
| Ε. | Special Revenue Funds – State Fiscal Stabilization Funds | 8 |
| F. | Special Revenue Funds – Targeted ARRA Stimulus Funds | 10 |
| G. | Special Revenue Funds – Other ARRA Stimulus Grants | . 12 |
| Н. | Special Revenue Fund – Misc. (The District does not have this type of fund) | 14 |
| ١. | Debt Service Funds | . 15 |
| J. | Capital Projects Funds | . 17 |
| К. | Permanent Fund (The District does not have this type of fund) | . 19 |
| L. | Enterprise Funds (The District does not have this type of fund) | . 20 |
| M. | Internal Service Funds (The District does not have this type of fund) | . 21 |
| | | |

SECTION II. BUDGET ADVERTISEMENTS

| Α. | Budget Summary | 22 |
|----|---|----|
| В. | Notice of Tax for School Capital Outlay | 23 |
| C. | Notice of Budget Hearing | 24 |

SECTION III. OTHER INFORMAITON

| Comparison of Millage and Gross Taxable Value of Property | . 25 |
|---|--|
| Impact on Homeowner | . 26 |
| Millage Levy History | . 27 |
| Certification of School Taxable Value | . 28 |
| Summary of General Operating Fund Reserves | . 30 |
| Discretionary Project Carryover by School, Fiscal Year Comparison | . 31 |
| | Comparison of Millage and Gross Taxable Value of Property Impact on Homeowner Millage Levy History Certification of School Taxable Value Summary of General Operating Fund Reserves Discretionary Project Carryover by School, Fiscal Year Comparison |

DISTRICT SCHOOL BOARD OF OKALOOSA COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2010-2011

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 15,559,221,771.00 A. Certification of Taxable Value of Property in County by Property Appraiser B. Millage Levies on Nonexempt Property: DISTRICT MILLAGE LEVIES Total Nonvoted Voted 1. Required Local Effort 5.2860 5.2860 2. Prior Period Funding Adjustment Millage 3. Discretionary Operating 0.7480 0.7480 4. Critical Operating Needs 5. Additional Operating 6. Additional Capital Improvement 1.5000 7. Local Capital Improvement 1.5000 8. Discretionary Capital Improvement 9. Critical Capital Outlay Needs 10. Debt Service TOTAL MILLS 7.5340 7.5340

ESE 139 EXP. 06/30/2011

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

| ESTIMATED REVENUES | Account Number | |
|--|-------------------|--------------|
| FEDERAL DIRECT: | INUIIIDEI | |
| | 2100 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 3,076,907.22 |
| Elementary and Secondary Education Act, Title I | 3240 | 1,810,939.58 |
| Miscellaneous Federal Through State | 3299 | 47,974.44 |
| Total Federal Through State And Local | 3200 | 4,935,821.24 |
| LOCAL: | | |
| Interest, Including Profit on Investment | 3430 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 4,935,821.24 |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From Capital Projects Funds | 3630 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES, AND FUND BALANCE | | 4,935,821.24 |

ESE 139

Page 10

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

| SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA | Account | | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other Expenses |
|---|---------|--------------|--------------|-------------------|--------------------|-----------------|----------------------|----------------|----------------|
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 3,908,556.92 | 2,155,821.79 | 774,752.24 | 398,212.29 | | 279,392.58 | 208,322.51 | 92,055.51 |
| Pupil Personnel Services | 6100 | 36,811.68 | 25,568.00 | 8,159.00 | 2,750.00 | | 334.68 | | |
| Instructional Media Services | 6200 | · · · · | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 802,299.12 | 627,373.00 | 128,137.00 | 1,170.00 | | 8,552.96 | 37,066.16 | |
| Instructional Staff Training Services | 6400 | 23,954.29 | 5,543.44 | 1,289.94 | 4,800.00 | | | 7,185.65 | 5,135.26 |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 159,199.23 | | | | | | | 159,199.23 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | 5,000.00 | | | 5,000.00 | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 4,935,821.24 | 2,814,306.23 | 912,338.18 | 411,932.29 | | 288,280.22 | 252,574.32 | 256,390.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) To Capital Projects Funds | 930 | | | | | | | | |
| Total Transfers Out | 930 | | | | | | | | |
| TOTAL OTHER FINANCING USES | 5700 | | | | | | | | |
| | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | | | | | | | | |
| AND FUND BALANCE | | 4,935,821.24 | | | | | | | |

ESE 139

Page 11

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

| OTHER ARRA STIMULUS GRANTS - FUND 433 | | Page 12 |
|---|-------------------|---------|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Other Food Services | 3269 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| LOCAL: | | |
| Interest, Including Profit on Investment | 3430 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From Capital Projects Funds | 3630 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES, AND FUND BALANCE | | |

| | Account | | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other Expenses |
|---|---------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|----------------|
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel 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 | | | | | | | | |
| Pupil 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) | 930 | | | | | | | | |
| To Capital Projects Funds Total Transfers Out | 930 | | | | | | | | |
| TOTAL OTHER FINANCING USES | 9700 | | _ | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | | | | | | | | |
| AND FUND BALANCE | | | | | | | | | |

ESE 139

Preliminary and Tentative Budget This Page Intentionally Left Blank

| SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS | - FUND 490 | Page 14 |
|---|------------|---------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| Federal Through Local | 3280 | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| 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 Fund | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | 2000 | |
| SOURCES AND FUND BALANCE | | |
| | | |
| APPROPRIATIONS | | |
| Instruction | 5000 | |
| Pupil Personnel Services | 6100 | |
| Instructional Media Services | 6200 | |
| | 6300 | |
| Instruction and Curriculum Development Services | | |
| 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 | |
| Pupil 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 Fund | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | |
| Restricted Fund Balance, June 30, 2011 | 2720 | |
| Committed Fund Balance, June 30, 2011 | 2730 | |
| Assigned Fund Balance, June 30, 2011 | 2740 | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2730 | |
| | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | |

SECTION VII. DEBT SERVICE FUNDS

| SECTION VII. DEBT SERVICE FUNDS | | | | | | | | | Page 15 |
|---|---------|---------------|------------------|-------------------|-------------------------|---------------|----------------|--------------|-----------------|
| | | | 210 | 220 | 230 | 240 | 250 | 290 | 299 |
| ESTIMATED REVENUES | Account | Totals | SBE & COBI Bonds | Special Act Bonds | Section 1011.14-15 F.S. | Motor Vehicle | District Bonds | Other | ARRA Economic |
| | Number | | | (Race Track) | Loans | Revenue Bonds | | Debt Service | Stim. Debt Svc. |
| STATE SOURCES: | | | | | | | | | |
| CO & DS Distributed | 3321 | | | | | | | | |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | 979,475.00 | 979,475.00 | | | | | | |
| Cost of Issuing SBE/COBI Bonds | 3324 | | | | | | | | |
| Interest on Undistributed CO & DS | 3325 | | | | | | | | |
| SBE/COBI Bond Interest | 3326 | | | | | | | | |
| Racing Commission Funds | 3341 | 190,750.00 | | 190,750.00 | | | | | |
| Total State Sources | 3300 | 1,170,225.00 | 979,475.00 | 190,750.00 | | | | | |
| LOCAL SOURCES: | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| Local Sales Tax | 3418 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Rent | 3425 | | | | | | | | |
| Interest, Including Profit on Investment | 3430 | 8,000.00 | | 8,000.00 | | | | | |
| Gifts, Grants, and Bequests | 3440 | ., | | ., | | | | | |
| Total Local Sources | 3400 | 8,000.00 | | 8,000.00 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,178,225.00 | 979,475.00 | 198,750.00 | | | | | |
| OTHER FINANCING SOURCES: | | | | · · · · · | | | | | |
| Sale of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | 7,935,160.00 | | | | | | 7,935,160.00 | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | 7,935,160.00 | | | | | | 7,935,160.00 | |
| TOTAL OTHER FINANCING SOURCES | | 7,935,160.00 | | | | | | 7,935,160.00 | |
| | | | | | | | | | |
| Fund Balances, July 1, 2010 | 2800 | 1,497,876.22 | 184,577.66 | 1,307,934.54 | | | | 5,364.02 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | | | | | | | | |
| SOURCES, AND FUND BALANCES | | 10,611,261.22 | 1,164,052.66 | 1,506,684.54 | | | | 7,940,524.02 | |

ESE139

Preliminary and Tentative Budget

| SECTION VII. DEBT SERVICE FUNDS (Continued) | | | | | | | | | Page 10 |
|---|---------|---------------|------------------|-------------------|--------------------------|---------------|----------------|--------------|-----------------|
| | | | 210 | 220 | 230 | 240 | 250 | 290 | 299 |
| APPROPRIATIONS | Account | Totals | SBE & COBI Bonds | Special Act Bonds | Section 1011.14-15 F. S. | Motor Vehicle | District Bonds | Other | ARRA Economic |
| | Number | | | (Race Track) | Loans | Revenue Bonds | | Debt Service | Stim. Debt Svc. |
| Debt Service: (Function 9200) | | | | | | | | | |
| Redemption of Principal | 710 | 5,980,000.00 | 700,000.00 | 110,000.00 | | | | 5,170,000.00 | |
| Interest | 720 | 3,054,835.00 | 279,475.00 | 38,200.00 | | | | 2,737,160.00 | |
| Dues and Fees | 730 | 30,000.00 | | 2,000.00 | | | | 28,000.00 | |
| Miscellaneous Expenses | 790 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 9,064,835.00 | 979,475.00 | 150,200.00 | | | | 7,935,160.00 | |
| OTHER FINANCING USES: | | | | | | | | | |
| 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 Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balances, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balances, June 30, 2011 | 2720 | 189,941.68 | 184,577.66 | | | | | 5,364.02 | |
| Committed Fund Balances, June 30, 2011 | 2720 | 1,356,484.54 | 104,577.00 | 1,356,484.54 | | | | 5,504.02 | |
| Assigned Fund Balances, June 30, 2011 | 2740 | 1,550,104.54 | | 1,550,104.54 | | | | | |
| Unassigned Fund Balances, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 1,546,426.22 | 184,577.66 | 1,356,484.54 | | | | 5,364.02 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | | | | | | | | |
| AND FUND BALANCES | | 10,611,261.22 | 1,164,052.66 | 1,506,684.54 | | | | 7,940,524.02 | |

SECTION VIII. CAPITAL PROJECTS FUNDS

| | | | 310 | 320 | 330 | 340 | 350 | 360 | 370 | 380 | 390 | Page 1 399 |
|---|---------|---------------|--------------------|-------------------|--------------------|-------------------|----------------|--------------------|--------------------|---------------|------------------|-------------------|
| ESTIMATED REVENUES | Account | | Capital Outlay | Special Act Bonds | Section 1011.14-15 | Public Education | 550 | Capital Outlay & | Cap. Improvements | Voted Capital | Other | ARRA Economic |
| | Number | Totals | Bond Issues (COBI) | (Racetrack) | F.S. Loans | Cap Outlay (PECO) | District Bonds | Debt Service Funds | Section 1011.71(2) | Improvements | Capital Projects | Stimulus Projects |
| FEDERAL SOURCES: | | | | | | | | | | Ŷ | î î | ř |
| Other Federal Through State | 3290 | | | | | | | | | | | |
| Total Federal Sources | 3200 | | | | | | | | | | | |
| STATE SOURCES: | | | | | | | | | | | | |
| CO & DS Distributed | 3321 | 123,453.00 | | | | | | 123,453.00 | | | | |
| Interest on Undistributed CO & DS | 3325 | 10,719.00 | | | | | | 10,719.00 | | | | |
| Racing Commission Funds | 3341 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | 1,537,451.00 | | | | 1,537,451.00 | | | | | | |
| Classrooms First Program | 3392 | | | | | | | | | | | |
| School Infrastructure Thrift Program | 3393 | | | | | | | | | | | |
| Effort Index Grants | 3394 | | | | | | | | | | | |
| Smart Schools Small County Asst. Program | 3395 | | | | | | | | | | | |
| Class Size Reduction/Capital Funds | 3396 | | | | | | | | | | | |
| Charter School Capital Outlay Funding | 3397 | | | | | | | | | | | |
| Other Miscellaneous State Revenue | 3399 | | | | | | | | | | | |
| Total State Sources | 3300 | 1.671.623.00 | | | | 1,537,451.00 | | 134,172.00 | | | | |
| LOCAL SOURCES: | | -, | | | | -,, | | | | | | |
| District Local Capital Improvement Tax | 3413 | 22,405,279.00 | | | | | | | 22,405,279.00 | | | |
| Local Sales Tax | 3418 | ,,, | | | | | | | | | | |
| Tax Redemptions | 3421 | | | | | 1 | | | 1 | | 1 | |
| Interest, Including Profit on Investment | 3430 | | | | | | | | | | | |
| Gifts, Grants, and Bequests | 3440 | | | | | 1 | | | 1 | | 1 | |
| Miscellaneous Local Sources | 3490 | | | | | | | | | | | |
| Impact Fees | 3496 | | | | | 1 | | | 1 | | 1 | |
| Refunds of Prior Year Expenditures | 3497 | | | | | 1 | | | 1 | | 1 | |
| Total Local Sources | 3400 | 22,405,279,00 | | | | | | | 22,405,279.00 | | | |
| TOTAL ESTIMATED REVENUES | | 24,076,902.00 | | | | 1,537,451.00 | | 134,172.00 | 22,405,279.00 | | 1 | |
| OTHER FINANCING SOURCES | | ,, | | | | ,,. | | | ,, | | | |
| Sale of Bonds | 3710 | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | | | | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | | | | |
| Transfers In: | | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | 1 | | | 1 | |
| Interfund (Capital Projects Only) | 3650 | | | | | | | 1 | | | 1 | |
| From Permanent Fund | 3660 | | | | | | | 1 | | | 1 | |
| From Internal Service Funds | 3670 | | | | | | | 1 | | | 1 | |
| From Enterprise Funds | 3690 | | | | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | 1 | | | 1 | |
| TOTAL OTHER FINANCING SOURCES | 5000 | | | | | | | | | | | |
| Fund Balances, July 1, 2010 | 2800 | 21,659,761.71 | 440,930.05 | | | 24,602.95 | | 86,081.76 | 13,484,377.10 | | 7,623,769.85 | |
| TOTAL ESTIMATED REVENUES, OTHER | 2000 | 21,037,701.71 | 440,730.03 | | | 24,002.93 | | 00,081.70 | 13,404,377.10 | | 1,023,109.83 | |
| FINANCING SOURCES, AND FUND BALANCES | | 45,736,663.71 | 440,930.05 | 1 | | 1,562,053,95 | | 220,253,76 | 35,889,656,10 | | 7.623.769.85 | |

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

| SECTION VIII. CAPITAL PROJECTS FUNDS (Continued) | | | | | | | | | | | | Page 18 |
|---|-------------------|---------------|--------------------------------------|----------------------------------|----------------------------------|---------------------------------------|----------------|--|---|-------------------------------|---------------------------|------------------------------------|
| | | | 310 | 320 | 330 | 340 | 350 | 360 | 370 | 380 | 390 | 399 |
| APPROPRIATIONS | Account Number | Totals | Capital Outlay Bond Issues (COBI) | Special Act Bonds (Racetrack) | Section 1011.14-15 F.S. Loans | Public Education Cap Outlay (PECO) | District Bonds | Capital Outlay & Debt Service Funds | Cap. Improvements Section 1011.71(2) | Voted Capital Improvements | Other Capital Projects | ARRA Economic Stimulus Projects |
| Appropriations: (Functions 7400/9200) | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audio-Visual Materials (Non-Consumable) | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | 6,744,444.80 | | | | 24,522.55 | | | 674,219.07 | | 6,045,703.18 | |
| Furniture, Fixtures, and Equipment | 640 | 421,059.79 | | | | | | | 258,792.91 | | 162,266.88 | |
| Motor Vehicles (Including Buses) | 650 | 1,440.51 | | | | | | | 1,440.51 | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | 513,182.45 | | | | 36,396.00 | | | 428,461.80 | | 48,324.65 | |
| Remodeling and Renovations | 680 | 18,533,566.97 | 440,392.63 | | | 1,501,055.00 | | 219,937.90 | 15,016,102.45 | | 1,356,078.99 | |
| Computer Software | 690 | 44,391.50 | | | | | | | 39,279.09 | | 5,112.41 | |
| Redemption of Principal | 710 | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 26,258,086.02 | 440,392.63 | | | 1,561,973.55 | | 219,937.90 | 16,418,295.83 | | 7,617,486.11 | |
| OTHER FINANCING USES: Transfers Out: (Function 9700) | | | | | | | | | | | | |
| To General Fund | 910 | 11,505,346.00 | | | | | | | 11,505,346.00 | | | |
| To Debt Service Funds | 920 | 7,935,160.00 | | | | | | | 7,935,160.00 | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 19,440,506.00 | | | | | | | 19,440,506.00 | | | |
| TOTAL OTHER FINANCING USES | | 19,440,506.00 | | | | | | | 19,440,506.00 | | | |
| Nonspendable Fund Balances, June 30, 2011 | 2710 | | | | | | | | | | | |
| Restricted Fund Balances, June 30, 2011 | 2720 | 4,838.05 | 537.42 | | | 80.40 | | 315.86 | | | 3,904.37 | |
| Committed Fund Balances, June 30, 2011 | 2730 | 33,233.64 | | | | | | | 30,854.27 | | 2,379.37 | |
| Assigned Fund Balances, June 30, 2011 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balances, June 30, 2011 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 38,071.69 | 537.42 | | | 80.40 | | 315.86 | 30,854.27 | | 6,283.74 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | | | | | | | | | | | |
| AND FUND BALANCES | | 45,736,663.71 | 440,930.05 | | | 1,562,053.95 | | 220,253.76 | 35,889,656.10 | | 7,623,769.85 | |

SECTION IX PERMANENT FUND - FUND 000

| | Account | |
|---|--------------|--|
| ESTIMATED REVENUES | Number | |
| Federal Direct | 3100 | |
| Federal Through State | 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, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER | | |
| FINANCING SOURCES, AND FUND BALANCE | | |
| APPROPRIATIONS | | |
| Instruction | 5000 | |
| Pupil Personnel 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 | |
| Pupil 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) | 010 | |
| 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 Total Transfers Out | 990 | |
| TOTAL OTHER FINANCING USES | 9700 | |
| | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | |
| Restricted Fund Balance, June 30, 2011 Committed Fund Balance, June 30, 2011 | 2720 2730 | |
| Assigned Fund Balance, June 30, 2011 | 2740 | |
| Unassigned Fund Balance, June 30, 2011 TOTAL ENDING FUND BALANCE | 2750 | |
| TELEAT. FINDENCE FEIND KALANC'E | 2700 | |

SECTION II. GENERAL FUND - FUND 100

| Mixediancoms Federal Direct 3190 750,000.00 FEDREAN, TEROUCH STAF AND LOCAL: 9 5400,333.00 Medicaid 3202 419,400.00 National Forest Funds 3255 419,400.00 Total Federal Through State And Local 3200 419,400.00 STATE: 9 9 700,100,100,100,100,100,100,100,100,100, | SECTION II. GENERAL FUND - FUND 100 | | Page 2 |
|--|--|------|----------------|
| Ester Impact, Current Operations 3121 4.458,533.0 Reserve Officers Training Corp (ROTC) 3191 222,330.0 Miscellancons Federal Direct 3100 5,848,833.0 FEDERAL THROUCH STATE AND LOCAL: 500 5,848,833.0 Medicaid 3202 419,400.0 National Trest Funds 3220 419,400.0 Status Filter 3200 419,400.0 Status Filter 3200 419,400.0 STATE: 99,421,083.0 99,421,083.0 Void Federal Through State And Local 3200 419,400.0 STATE: 99,421,083.0 99,421,083.0 Void frects Development Capitalization Incentive Grant 3315 2,00,77.0 Void frects Development Capitalization Incentive Grant 3316 9,622.0 Void frects Development Capitalization Incentive Grant 3313 17,000.0 Diagrowth Matchaidines 3332 17,000.0 Class Size Actional Family Resources Crates 3331 140,000.0 Distric Discretionaly Jottery Funds 3334 40,000.0 State Leccens Tas 3331 | | | _ |
| Beserve Offices Training Cope (ROTC) 3191 272,3000 Musclinesco Teckerd Direct 3190 75,0000.0 Total Federal Direct 3100 5,480,330.0 PLORAL TIRCOUGH INTL AND LOCAL: 1 1 Medicaid 3202 419,400.0 Minical Browst Finals 3255 1 Federal Through Local 3200 419,400.0 Mineclinesco Federal through State 3200 419,400.0 Vorkforce Development 3315 2,000,797.0 Workforce Development 3317 9,682.0 Workforce Development 3313 2 Rearce Commission Finance Drogram (PEIP) 3311 2 Workforce Development 3313 0 State Core Finals 3314 400000 State Core Finals 3313 400000 State Core Finals 3314 400000 State Core Finals 3313 400000 State Core Finals 3313 400000 State Core Finals 3313 4000000 State Core Finals | | 3121 | 4.458.533.00 |
| Total Folderal Direct 3100 \$4803330 Medicaid 3202 419,400.00 National Prest Funds 3225 419,400.00 Federal Through Local 3280 419,400.00 Miscellareoso Iceleral through State 3280 419,400.00 STALE 3280 419,400.00 Workforce Development Capitalization Incentive Grant 3311 50,421,083.00 Workforce Development Capitalization Incentive Grant 3316 200,977.00 Workforce Development Capitalization Incentive Grant 3317 9,482.00 Vorkforce Development Capitalization Incentive Grant 3313 17,000.00 Morkforce Development Capitalization Incentive Grant 3314 9,082.00 Diagnostic and Leanning Resources Centers 3333 17,000.00 State Gross Funds 3343 40,000.00 State Leanning Resources Centers 3343 40,000.00 State Leanning Program 361 1,692,010.00 Diardis Capitalization Incenting Funds 3343 40,000.00 State Leanning Funds 3351 1,692,010.00 Diardis | Reserve Officers Training Corps (ROTC) | | 272,300.00 |
| FLDREAL TURBOUGH STATE AND LOCAL: 300 419.400.0 National Forest Funds 3255 419.400.0 Federal Through Local 3280 3280 Miscellaneous Federal Hrough State 3299 419.400.0 Toral Federal Through State And Local 3200 419.400.0 STATE: 3200 419.400.0 Fordia Education Finance Program (FEP) 3310 9.421.083.0 Workforce Development 3315 2.030.977.0 Workforce Development Capitalization Incentive Grant 3316 - Workforce Development Capitalization Incentive Grant 3317 9.682.0 Molts With Disbilities 3318 - - CO & DN Withheld for Administrative Expense 3323 17.000.0 Diagnosic and Learning Roomes Centers 33342 40.000.00 State Forest Funds 3344 77.071.0 State Forest Funds 3343 40.000.00 State Forest Funds 3361 1.02.02.610.0 State Forest Funds 3341 77.071.0 State Forest Funds 3373 Forestocondy | | | 750,000.00 |
| Medicaid 3202 419.400.00 National Forces Funds 3255 Federal Through Local 3280 Miscellamoos Dederal through State 3290 Total Toderal Through State And Local 3290 Vartiz: 3200 Florida Education Finance Pogram (FEP) 3310 Workforce Development Capitalization Incentive Grant 3311 Workforce Development Capitalization Incentive Grant 3313 Vachatore Education Performance Incentive 3313 CO & DS Withhell for Administrative Expense 33323 Bacing Commission Funds 3341 | | 3100 | 5,480,833.00 |
| National Forest Funds 3255 Federal Through Local 3280 Miscellaneous Federal through State 3290 Total Federal Through State And Local 3200 SYATE 5004 Education Finance Program (FEFP) 3310 Workforse Development 3313 2,009,0297.0 Workforse Development Cignifization Incentive Grant 3316 2,009,0297.0 Workforse Development Cignifization Incentive Grant 3317 9,652.0 Workforse Development Cignifization Incentive Grant 3318 2,009,029.0 Out Disgnostic and Learning Resources Centers 3323 17,000,00 Diagnostic and Learning Resources Centers 3341 40,000,00 State Arcent Punds 3441 707,110 State Arcent Punds 3434 40,000,00 Excellent Taaching Program 3361 1,092,610,00 Excellent Taaching Program 3373 Fedding Program Volumary Proking Cast Program 3373 Fediag Program Volumary Proking Program 3373 Fediag Program Volumary Proking Program 3373 Fediag Program | | 3202 | 419 400 00 |
| Miscellancos Federal through State 3299 419-000 Fonda Federal Through State And Local 3200 419-4000 STATE: 91-016 Education Finance Program (PEFP) 3310 50-421,083.00 Workforce Development 3316 2,030,977.00 Workforce Education Fredomance Incentive Grant 3316 2,030,977.00 Workforce Education Performance Incentive Grant 3316 2,062.00 Workforce Education Performance Incentive Grant 33318 9,063.00 CO & DS Withheld for Administrative Expense 3333 17,000.00 Diagnostic and Learning Resources Centers 3334 40,000.00 State Forest Funds 3344 7707.10 State Forest Funds 3355 30,000.17.60 State Resources Tax 3361 1.692.610.00 Excellent Taxhing Program 3371 379,672.00 Description Funds 3371 379,672.00 Reading Programs 3373 941,600.00 Volumity Frictionary Lotter Funds 3340 400,000.00 Total State Revenue 3399 40,000.00 Oth | | | -17,100.00 |
| Total Federal Through State And Local 3200 419.400.00 STATE: 3310 59.421.083.00 Workforce Development Capitalization Incentive Grant 3315 2.030.977 Workforce Development Capitalization Incentive Grant 3316 2.020.977 Workforce Development Capitalization Incentive Grant 3316 2.020.977 Workforce Development Capitalization Incentive Grant 3316 2.020.977 Adults With Disabilities 5318 2.020.977 CO & DS Withheld for Administrative Expense 3323 17,000.07 Diagnosti and Learning Resources Centers 3341 3342 State Learne Tax 3343 40,000.07 Otarist Discretionary Lottery Funds 3343 40,000.07 State Relation Operating Funds 3361 1.692.261.00 State Relation Operating Funds 3371 379.672.0 Volumary Prekindegrame Program 3373 Full Service Schools 377.3 Full Strice School Projects 3372 Reading Program 373.0 Full Strice School Tax 311 39.005.80.01 100.00.01 Tota | | | |
| STATE: 310 59.421.083.00 Devide Education Finance Program (PEFP) 3310 59.421.083.00 Workforce Development 3316 2.030,971.00 Workforce Education Performance Incentive Grant 3316 2.030,971.00 Aduits With Disabilities 3317 9.682.00 Aduits With Disabilities 3316 2.030,971.00 Aduits With Disabilities 3316 1.000.00 Rain (Commission Funds 3334 1.000.00 Name Forest Funds 3343 40.000.00 District Discretionary Lottery Funds 3343 40.000.00 Class Size Reduction Operating Funds 3355 30.008.01,700.00 Scolent Teaching Program 3371 379,672.00 Peschool Projectos 3373 Petholograms Total State 3300 92,788.0910 Other Miscellaneous State Revenue 3399 40.000.00 Total State 3421 100.000.00 Other Miscellaneous State Revenue 3399 40.000.00 Total State 3421 100.000.00 District S | | | 410,400,00 |
| Florida Education Finance Program (FEP) 3310 55,211,085.00 Workforce Development Capitalization Incentive Grant 3316 2.030,977.00 Workforce Development Capitalization Incentive Grant 3317 9,682.00 Adults With Disabilities 3318 9,082.00 Diagnostic and Learning Resources Centers 3331 17,000.00 Diagnostic and Learning Resources Centers 3331 10,000.00 State Fores Prods 3342 40,000.00 State Incerner Tax 3343 40,000.00 Diarie Discretionary Lattery Funds 3343 40,000.00 Class Stare Reduction Operating Funds 3353 300,000,07.00 State Incerners Nate Revenue 3372 Reading Program 3373 Full Service School State Revenue 3373 5741 579,072.00 Otherr Miscellanerus State Revenue 3309 40,000.00 92,788,091.00 Total State 3300 92,788,091.00 100,000.00 92,788,091.00 Discrict School Tax 3411 80,095,802.01 100,000.00 92,788,091.00 100,000.00 92,788,091.00 | | 3200 | 419,400.00 |
| Workforce Development 3315 2,030,975.0 Workforce Education Performance Incentive Grant 3316 208.0797.0 Workforce Education Performance Incentive Grant 3317 9,962.0 Auhlis With Isolabilities 33318 22 CO & DS Withheld for Administrative Expense 3333 17,000.0 Diagnostic and Learning Resources Centers 3335 3341 State Forest Funds 3341 40,000.0 State Forest Funds 3343 47,0071.0 Class Size Relation Operating Funds 3356 30,008,07.60.0 School Recognition Funds 3363 1,692,010.0 School Recognition Funds 3373 1,692,010.0 School Recognition Funds 3373 1,692,010.0 School Recognition Funds 3373 1,692,010.0 Toxellen Teaching Program 3373 1,692,010.0 Volutary Prekindergrame Program 3373 1,692,010.0 Toxellen Teaching Program 3373 1,692,010.0 District School Tax 3373 1,692,010.0 Toxelintere Constant 3373 1 | | 3310 | 59.421.083.00 |
| Workforce Education Performance Incentive 3317 9,682.0 Adults With Disbibilities 3318 0 CO & DS Withheld for Administrative Expense 3323 17,000.0 Diagnostic and Learning Resources Centers 3335 18 Racing Commission Funds 3341 5 State Forest Funds 3343 40,000.0 District Discretionary Lottery Funds 3343 40,000.0 Class Size Reduction Operating Funds 3355 30.080,176.00 School Recognition Funds 3363 1.692,610.00 Excellent Teaching Program 3363 1.692,610.00 Voluntary Prekindergaten Program 3372 876,72.00 Preschool Projecids 3372 876,72.00 Total State 3300 93,788,091.00 Other Miscellaneous State Revenue 3309 40,000.01 Total State 3411 89,695,802.00 Other Miscellaneous State Revenue 3400 400.000.01 Tak Redemptions 3421 100.000.00 Tak Redemptions 3422 Feaces Fees <td< td=""><td>Workforce Development</td><td></td><td>2,030,797.00</td></td<> | Workforce Development | | 2,030,797.00 |
| Adults With Disabilities 3318 CO & DS Withheld for Administrative Expense 3323 17,000.0 Diagnostic and Learning Resources Centers 3333 3341 State Fores Honds 3341 5342 State Fores Honds 3343 40,000.0 District Discretionary Lottery Funds 3343 40,000.0 District Discretionary Lottery Funds 3344 77,7071.0 Class Size Reduction Operating Funds 3361 1.662,2100 Excolent Teaching Program 3361 1.662,2100 Excolent Teaching Program 3373 79,672.0 Voluntary Prekindergraten Program 3373 70 Preschool Projects 3373 79,672.0 Parvice Schools 3373 70 Total State 3300 93,788,091.00 DOter Miscellancous State Revenue 3309 40,000.00 Payment in Leu of Taxes 3422 100,000.00 Payment in Leu of Taxes 3423 100,000.00 Payment in Leu of Taxes 3421 100,000.00 Payment in Leu of Taxes 34 | | | |
| CO & DS Withheld for Administrative Expense 3323 17,000.07 Diagnostic and Learning Resources Centers 3335 3343 State License Trands 3341 3342 State License Tax 3343 40,000.00 District Discretionary Learning Funds 3343 40,000.00 Class Size Reduction Operating Funds 3343 40,000.00 School Recognition Funds 3363 1.092,610.00 Excellent Feaching Program 3363 1.092,610.00 Voluntary Prekindergarten Program 3372 877,072.00 Preschool Projects 3373 79,672.00 Total State 3373 79,672.00 Total State 3373 79,672.00 Total State 3300 93,788,091.00 Total State 3300 93,788,091.00 Dotatic State 3421 100.000.00 Paymet in Lieu of Tax 3411 89,695.802.00 Tax Redemptions 3422 Excess Fees Tax Redemptions 3422 100.000.00 Pristandary Vocational Course Fees 3440 <td></td> <td></td> <td>9,682.00</td> | | | 9,682.00 |
| Diagnostic and Learning Resources Centers 3355 Paraing Commission Funds 3341 State Forest Funds 3342 State Forest Funds 3343 State Forest Funds 3343 Obstrict Discretionary Lottery Funds 3344 Class Size Reduction Operating Funds 3351 State Kenkindergaten Program 3361 Voluntary Prekindergaten Program 3371 Voluntary Prekindergaten Program 3373 Full Service Schools 3378 Other Miscellaneous State Revenue 3399 40,000,0 Jostrict School Tax 3378 100,000,0 District School Tax 3311 89,605,802,00 Tax Redemptions 3421 100,000,0 Payment in Liou of Taxes 3422 100,000,00 Tax Redemptions 3421 100,000,00 Tution (Non-Resident) 3422 100,000,00 Carlias and Bequests 3440 400,000,00 Gifts, Grants and Bequests 3440 400,000,00 Chirk Grants and Bequests 3464 10,000,00 <tr< td=""><td></td><td></td><td>17,000,00</td></tr<> | | | 17,000,00 |
| Racing Commission Funds 3341 State Forse Funds 3342 State License Tax 3343 District Discretionary Lettry Funds 3344 Class Size Reduction Operating Funds 3355 State Intervention Funds 3361 Excellent Teaching Program 3363 Voluntary Prokindergarten Program 3372 Preschool Projects 3372 Reading Programs 3373 Full Service Schools 3378 Other Miscellancoux State Revenue 3309 94,0000 Other Miscellancoux State Revenue 3309 93,788,091.00 DCGL: 3300 93,788,091.00 DCGL: District School Tax 3411 89,695,802.00 Tax Redemptions Tax Redemptions 3421 100,000.00 Puyment in Lieu of Taxes 3423 Tax Redemptions 3424 Excess Fees 3423 Taxition (Non-Resident) 3424 Excess Fees 34461 Postsecondary Vocational Course Fees 3465 Lizelon Lawridow Course Fees 3466 Continuing Workforce | | | 17,000.00 |
| State License Tax 3342 District Discretionary Lottery Funds 3343 40,000.00 Class Size Reduction Operating Funds 3355 30,080,176.00 School Recognition Funds 3351 30,080,176.00 School Recognition Funds 3361 1,692,610.00 Excellent Teaching Program 3363 16,092,610.00 Voluntary Previndergarten Program 3371 379,672.00 Preschool Projects 3373 1 Reading Programs 3378 0 Other Miscellaneous State Revenue 3399 40,000.00 District School Tax 3411 89,695,802.00 District School Tax 3411 89,695,802.00 Tax Redemptions 3421 100,000.00 Payment in Lieu Of Taxes 3422 1 Tuttion (Non-Resident) 3424 400 Adult General Education Course Fees 3461 1 Postsecondary Lab Fees 3462 1 Continuing Workforce Education Course Fees 3463 1 Other Schools Course Fees 3463 1 <td></td> <td></td> <td></td> | | | |
| District Discretionary Lottery Funds 3344 77.071.00 Class Size Reduction Operating Funds 3355 30.080.176.00 School Recognition Funds 3361 1.692.610.00 Excellent Teaching Program 3363 1.692.610.00 Voluntary Previndergarten Program 3371 379.672.00 Preschool Projects 3373 Full Service Schools 3373 Full Service Schools 3378 00 40.000.00 Other Miscellaneous State Revenue 3399 40.000.00 93.788.091.00 JOACAL: 3300 93.788.091.00 90.989.695.802.00 District School Tax 3411 89.695.802.00 93.788.091.00 JOACAL: 3411 89.695.802.00 93.788.091.00 93.788.091.00 District School Tax 3421 100.090.00 93.788.091.00 93.788.091.00 93.788.091.00 93.788.091.00 Joace School Records 3421 100.090.00 93.788.091.00 93.788.091.00 93.788.091.00 93.788.091.00 93.788.091.00 93.692.00 93.692.00 93.692.692.00 93.692.692.692.69 | | | |
| Class Size Reduction Operating Funds 3355 30,080,176,00 School Recognition Funds 3361 1,692,610,00 Excellent Teaching Program 3363 371 Voluntary Prekindergarten Program 3371 379,672,00 Preschool Projects 3373 Territoria State Toll Service Schools 3378 00000 Other Miscellaneous State Revenue 3399 40,000,0 Total State 3300 93,788,091,00 I Service Schools 3411 89,695,802,00 I Service School 3421 100,000,00 Payment in Lieu of Taxes 3422 Excess Fees Excess Fees 3423 Tuition (Non-Resident) 3424 Rent 3430 400,000,00 Gifts, Grants and Bequests 3440 Adul General Education Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3466 Capital Improvement Fees 3466 Continuing Workforce Education Course Fees 3467 Firanacial Aid Fees | | | 40,000.00 |
| School Recognition Funds 3361 1,692,610.00 Excellent Teaching Program 3371 379,672.00 Preschool Projects 3372 Reading Programs 3373 Full Service Schools 3378 0 | | | 77,071.00 |
| Excellent Teaching Program 3363 Voluntary Prekindergarten Program 3371 379,672.00 Preschool Projects 3372 Reading Programs 3373 Reading Programs 3373 1 1 Full Service Schools 3378 0 0 0 93,788,091.00 LOCAL: 3300 93,788,091.00 0 0 93,788,091.00 0 0 0 93,788,091.00 0 0 0 0 93,788,091.00 0 0.000.00 0 0 93,788,091.00 0 0 0 0 0 93,788,091.00 0 0.000.00 | | | |
| Voluntary Prekindergarten Program 3371 379,672.0 Preschool Projects 3372 | | | 1,092,610.00 |
| Preschool Projects 3372 Reading Programs 3373 Preschool Projects 3373 Other Miscellaneous State Revenue 3399 40,000.00 Total State 3300 93,788.091.00 District School Tax 3411 89,695,802.00 District School Tax 3411 89,695,802.00 Tax Redemptions 3421 100,000.00 Payment in Lieu of Taxes 3422 00,000.00 Excess Fees 3423 Tuition (Non-Resident) 3424 Rent 3425 100,000.00 00,000.00 Interest, Including Profit On Investment 3430 400,000.00 6dits, Grants and Bequests 3440 Adult Genent Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Vocational Course Fees 3464 Continuing Workforce Education Curse Fees 3464 100 157,000.00 Chied Lardion Development (GED) Testing Fees 3464 100 157,000.01 Other Student Fees 34463 157,000.01 158,92,92,014.01 157,000.01 <td< td=""><td></td><td></td><td>379.672.00</td></td<> | | | 379.672.00 |
| Full Service Schools 3378 Other Miscellaneous State Revenue 3399 40,000.0 Total State 3300 93,788,091.0 <i>UOCAL:</i> 3300 93,788,091.0 District School Tax 3411 89,695,802.0 Tax Redemptions 3421 100,000.0 Payment in Lieu of Taxes 3422 Excess Fees Tuition (Non-Resident) 3423 Tuition (Non-Resident) Rent 11 3425 1 Interest, Including Profit On Investment 3430 400,000.0 6 Oddit General Education Course Fees 3461 Postsecondary Vocational Course Fees 3461 Postsecondary Vocational Course Fees 3463 Continuing Workforce Education Course Fees 3464 Postsecondary Lab Fees 3464 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3467 Einancial Aid Fees 3468 Other Student Fees 3472 School Age Child Care Fees 3473 1.557,000.00 Other Student Fees 3473 1.557,000.00 193,291,014.00 193,291,014.00 <td></td> <td></td> <td>,</td> | | | , |
| Other Miscellaneous State Revenue 3399 40,000.00 Total State 3300 93,788,091.00 LOCAL: 3300 93,788,091.00 District School Tax 3411 89,695,802.00 Tax Redemptions 3421 100,000.00 Payment in Lieu of Taxes 3422 100,000.00 Tax Redemptions 3423 100,000.00 Tuition (Non-Resident) 3424 Rent 3423 Interest, Including Profit On Investment 3430 400,000.00 Offs, Grants and Bequests 3440 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees Opstsecondary Lab Fees 3463 100,000.00 Capital Inprovement Fees 3464 20 Postsecondary Lab Fees 3465 11/610ng Learning Fees 3467 Financial Aid Fees 3466 3469 469 Other Student Fees 3471 469 472 School Age Child Care Fees 3473 1,557,000.00 100 Other Schools, Courses and Classes Fees | | | |
| Total State 3300 93,788,091.00 LOCAL: 3411 89,695,802.00 District School Tax 3421 100,000.00 Payment in Lieu of Taxes 3422 1 Excess Fees 3423 1 Tuition (Non-Resident) 3424 1 Rent 3425 1 Interest, Including Profit On Investment 3430 400,000.00 Gifts, Grants and Bequests 3440 400,000.00 Adult General Education Course Fees 3461 9 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3464 9 9 1 Lifelong Learning Fees 3466 6 6 General Education Development (GED) Testing Fees 3467 1 1 Prekinder garten Early Intervention Fees 3473 1,557,000.00 0 Other Student Fees 3473 1,557,000.00 1 93,602,690.00 1 Tiscelanceus Local Sources 3479 1 1 <td< td=""><td></td><td></td><td></td></td<> | | | |
| LOCAL: 3411 89,695,802.00 District School Tax 3421 100,000.00 Payment in Lieu of Taxes 3422 100,000.00 Payment in Lieu of Taxes 3423 100,000.00 Payment in Lieu of Taxes 3423 100,000.00 Tuition (Non-Resident) 3424 Rent 3424 Rent 3424 100,000.00 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 1 Lifelong Learning Fees 3466 General Education Development (GED) Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3472 School Age Child Care Fees 3472 School Age Child Care Fees 3472 School Age Child Care Fees 3470 1,557,000.00 193,291,014.00 0 Other Schools, Courses and Classes Fees 3470 1,557,000.00 193,291,014.00 0 | | | |
| District School Tax 3411 89,695,802.00 Tax Redemptions 3421 100,000.00 Payment in Lieu of Taxes 3422 2 Excess Fees 3423 1 Tuition (Non-Resident) 3424 8423 Interest, Including Profit On Investment 3430 400,000.00 Gifts, Grants and Bequests 3440 4041 General Education Course Fees 3461 Postsecondary Vocational Course Fees 3463 Continuing Workforce Education Course Fees 3464 Postsecondary Lab Fees 3464 Postsecondary Lab Fees 3464 Postsecondary Lab Fees 3466 General Education Development (GED) Testing Fees 3467 Financial Aid Fees 3469 Other Student Fees 3471 Preschool Program Fees 3471 Preschool Program Fees 3471 Preschool Program Fees 3471 1,557,000.00 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3479 1,849,888.00 193,291,014.00 Other Schools, Courses and Classes Fees 3730 1,849,888.00 193,291,014.00 <td></td> <td>5300</td> <td>95,788,091.00</td> | | 5300 | 95,788,091.00 |
| Tax Redemptions 3421 100,000.00 Payment in Lieu of Taxes 3422 100,000.00 Excess Fees 3423 100,000.00 Tuition (Non-Resident) 3424 100,000.00 Rent 3425 100,000.00 Interest, Including Profit On Investment 3430 400,000.00 Gifts, Grants and Bequests 3440 100,000.00 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3464 Postsecondary Lab Fees 3464 Postsecondary Lab Fees 3465 11610ng Learning Fees 3466 General Education Development (GED) Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3472 School Age Child Care Fees 3472 School Age Child Care Fees 3473 1,557,000.00 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 1,849,888.00 193,291,014.00 193,291,014.00 Other Schools, Courses and Classes Fees 3470 193,291,014.00 193, | | 3411 | 89,695,802.00 |
| Excess Fees 3423 Tuition (Non-Resident) 3424 Rent 3425 Interest, Including Profit On Investment 3430 Adult General Education Course Fees 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3464 Postsecondary Lab Fees 3466 Capital Improvement Fees 3466 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3466 General Education Development (GED) Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3473 Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3473 School Age Child Care Fees 3473 Total Local 3400 93,602,690.00 Total Local 3400 93,602,690.00 Total Local 3720 193,291,014.00 Coans 3720 193,291,014.00 Coans 3720 193,291,014.00 | | | 100,000.00 |
| Tuition (Non-Resident) 3424 Rent 3425 Interest, Including Profit On Investment 3430 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3466 General Education Development (GED) Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3447 Prekindergarten Early Intervention Fees 3471 School Age Child Care Fees 3473 Total Local 3400 93,602,690.00 Total Local 3400 93,602,690.00 TOTAL ESTIMATED REVENUES 193,291,014.00 Other Schools, Courses And Classes Fees 3730 Losans 3720 Sale of Capital Assets 3730 Losans 3620 From Speris In: 5360 From Special Revenue Funds | | | |
| Rent 3425 Interest, Including Profit On Investment 3340 400,000.00 Gifts, Grants and Bequests 3440 400,000.00 Adult General Education Course Fees 3461 905550 Continuing Workforce Education Course Fees 3462 3463 Continuing Workforce Education Course Fees 3464 905550 Capital Improvement Fees 3464 905550 Postsecondary Lab Fees 3465 3465 Lifelong Learning Fees 3466 3466 General Education Development (GED) Testing Fees 3468 90 Preschool Program Fees 3471 90 Preschool Program Fees 3472 31557,000.00 Other Student Fees 3473 1,557,000.00 Other Schools, Courses and Classes Fees 3479 1 Miscellaneous Local Sources 3490 1,849,888.00 Total Local 3400 93,602,690.00 Total Local 3730 1 Loss Recoveries 3770 1 From Debt Service Funds 3620 11,505,346.00 <td></td> <td></td> <td></td> | | | |
| Interest, Including Profit On Investment 3430 400,000.00 Gifts, Grants and Bequests 3440 3440 Adult General Education Course Fees 3461 9 Postsecondary Vocational Course Fees 3462 3463 Continuing Workforce Education Course Fees 3463 3463 Capital Improvement Fees 3464 9 Postsecondary Lab Fees 3466 3466 General Education Development (GED) Testing Fees 3467 3468 Financial Aid Fees 3468 0 0 Other Student Fees 3471 9 9 Preschool Program Fees 3472 3472 5 School Age Child Care Fees 3473 1,557,000.00 0 Other Sthols, Courses and Classes Fees 3479 1,849,888.00 9 Total Local 3400 93,602,690.00 0 93,602,690.00 0 OTHER FINANCING SOURCES 193,291,014.00 193,291,014.00 93,602,690.00 193,291,014.00 OTHER FINANCING SOURCES 3720 3620 193,291,014.00 193,291,014.00 193,291,014.00 11,505,346.00 11,505,346.00 <td></td> <td></td> <td></td> | | | |
| Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3466 General Education Development (GED) Testing Fees 3466 Other Student Fees 3469 Preschool Program Fees 3471 Preschool Program Fees 3472 School Age Child Care Fees 3473 Other Student Fees 3473 Miscellaneous Local Sources 3490 Miscellaneous Local Sources 3490 Other Stude S | | | 400 000 00 |
| Adult General Education Course Fees3461Postsecondary Vocational Course Fees3462Continuing Workforce Education Course Fees3463Capital Improvement Fees3464Postsecondary Lab Fees3465Lifelong Learning Fees3466General Education Development (GED) Testing Fees3466General Education Development (GED) Testing Fees3467Financial Aid Fees3468Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees34731,557,000.000ther Schools, Courses and Classes Fees34901,849,888.00Total Local340093,602,690.0010TOTAL ESTIMATED REVENUES193,291,014.00Other Rinancial Aid Programs3720Sale of Capital Assets3730Loans3720Sale of Capital Assets3630From Debt Service Funds3620From Debt Service Funds3620From Permanent Fund3660From Permanent Fund3660From Permanent Fund3660From Dettservice Funds3670From Dettservice Funds3670From Enterprise Funds3670From Enterprise Funds3690Total Cottle FINANCING SOURCES11,505,346.00From Enterprise Funds3690Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In< | | | 100,000100 |
| Continuing Workforce Education Course Fees3463Capital Improvement Fees3464Postsecondary Lab Fees3465Lifelong Learning Fees3466General Education Development (GED) Testing Fees3466General Education Development (GED) Testing Fees3467Financial Aid Fees3468Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees3473Other Schools, Courses and Classes Fees3479Miscellaneous Local Sources3490Total Local3400OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In:5620From Debt Service Funds3660From Debt Service Funds3640From Pertanet Fund3660From Pertanet Fund3660From Pertanet Funds3670From Debt Service Funds3670From Enterprise Funds3690Total Transfers In3660Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Assense3690Total Transfers In3600Total Corther Finance Funds3690Total Transfers In3600Total Transfers In3600Total Corther Finance Funds3690 </td <td>Adult General Education Course Fees</td> <td>3461</td> <td></td> | Adult General Education Course Fees | 3461 | |
| Capital Improvement Fees3464Postsecondary Lab Fees3465Lifelong Learning Fees3466General Education Development (GED) Testing Fees3467Financial Aid Fees3468Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees34731,557,000.000ther Student Fees34723473School Age Child Care Fees3473Miscellaneous Local Sources3479Miscellaneous Local Sources3490Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES3720Loans3740From Debt Service Funds3620From Capital Projects Funds3640From Special Revenue Funds3640From Permanent Fund3660From Permanent Fund3660From Enterprise Funds3690Total Transfers In3600Total Cottler FUNANCING SOURCES11,505,346.00Fund Balance, July 1, 20102800Total ESTIMATED REVENUES, OTHER | | | |
| Postsecondary Lab Fees3465Lifelong Learning Fees3466General Education Development (GED) Testing Fees3467Financial Aid Fees3468Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees34731,557,000.00Other Schools, Courses and Classes Fees3479Miscellaneous Local Sources340093,602,690.00Total Local340093,602,690.0093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Special Revenue Funds3660From Special Revenue Funds3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600Total ESTIMATED REVENUES, OTHER55,547,980.51 | | | |
| Lifelong Learning Fees3466General Education Development (GED) Testing Fees3467Financial Aid Fees3468Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees3473Intervention Fees3473Miscellaneous Local Sources3490Total Local340093,291,014.00OTHER FINANCING SOURCES193,291,014.00Loss Recoveries3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3670From Internal Service Funds3690Total Transfers In From Enterprise Funds3690Total Transfers In Trom Special Revenue Funds3690From Enterprise Funds3690Total Transfers In Trom Enterprise Funds3690Total Transfers In Total Transfers In3600Total Transfers In Total ESTIMATED REVENUES, | | | |
| General Education Development (GED) Testing Fees3467Financial Aid Fees3468Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees34731,557,000.00Other Schools, Courses and Classes Fees3479Miscellaneous Local Sources34901,849,888.00Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES3720Sale of Capital Assets3720Sale of Capital Assets3620From Debt Service Funds3620From Capital Projects Funds3640From Permanent Fund3660From Internal Service Funds3640From Enterprise Funds3690Total Transfers In360011,505,346.0011,505,346.00From Enterprise Funds3690Total Transfers In3600Total Sources11,5 | | | |
| Other Student Fees3469Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees3473Other Schools, Courses and Classes Fees3473Miscellaneous Local Sources3490Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES3720Loans3720Sale of Capital Assets3730Loss Recoveries3620From Debt Service Funds3620From Debt Service Funds3630From Special Revenue Funds3660From Internal Service Funds3670From Internal Service Funds3690Total Transfers In3660From Enterprise Funds3690Total Transfers In3600Internal Service Funds3690Total Transfers In3600Total Total FUNDANCING SOURCES11,505,346.00From Enterprise Funds3690Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Tother FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER10 | | | |
| Preschool Program Fees3471Prekindergarten Early Intervention Fees3472School Age Child Care Fees3473Intervention Fees3473School Age Child Care Fees3473Other Schools, Courses and Classes Fees3479Miscellaneous Local Sources3490Total Local3400Other Schools, Courses and Classes Fees3490Intervention Fees3490Total Local3400Other Schools, Courses and Classes Fees193,291,014.00OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Capital Projects Funds3630From Special Revenue Funds3640From Internal Service Funds3660From Internal Service Funds3690Total Transfers In3600Total Transfers In3600From Betherpise Funds3690Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Total Service Funds11,505,346.00From Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER10 | | 3468 | |
| Prekindergarten Early Intervention Fees3472School Age Child Care Fees34731,557,000.00Other Schools, Courses and Classes Fees34791,849,888.00Miscellaneous Local Sources34901,849,888.00Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In:3620From Debt Service Funds3630From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3690Total Transfers In3600Total Transfers In3600From Dettare Funds3640From Dettare Funds3640From Internal Service Funds3690Total Transfers In3600Total Complexity In 20102800Total ESTIMATED REVENUES, OT | | | |
| School Age Child Care Fees34731,557,000.00Other Schools, Courses and Classes Fees3479Miscellaneous Local Sources34901,849,888.00Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Capital Projects Funds3630From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3600Total Transfers In3600Total Transfers In3600From Better Funds3640From Internal Service Funds3690Total Transfers In3600Total Cother FUNANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER11,505,346.00 | | | |
| Other Schools, Courses and Classes Fees3479Miscellaneous Local Sources34901,849,888.00Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In:3620From Debt Service Funds3630From Capital Projects Funds3660From Special Revenue Funds3660From Internal Service Funds3660From Internal Service Funds3660Total Transfers In3660Total Transfers In3660From Detts Funds3660From Detterprise Funds3660From Internal Service Funds3660From Enterprise Funds3690Total Transfers In3600Total Transfers In3600TOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 20102800Stat, 547,980.51TOTAL ESTIMATED REVENUES, OTHER | | | 1 557 000 00 |
| Miscellaneous Local Sources34901,849,888.00Total Local340093,602,690.00TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES193,291,014.00Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Capital Projects Funds3630From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600Internal Service Funds3690Total Transfers In3600Internal Service Funds3690Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600Total Transfers In3600TOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER | | | 1,557,000.00 |
| TOTAL ESTIMATED REVENUES193,291,014.00OTHER FINANCING SOURCES3720Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In:3620From Debt Service Funds3630From Capital Projects Funds3640From Special Revenue Funds3660From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600Itotal Transfers In3600From Enterprise Funds3690Total Transfers In3600TOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER280055,547,980.51 | | | 1,849,888.00 |
| OTHER FINANCING SOURCESLoans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In:3620From Debt Service Funds3630From Capital Projects Funds3640From Special Revenue Funds3660From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In360011,505,346.00From Betterprise Funds3690Total Transfers In3600TOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER55,547,980.51 | | 3400 | 93,602,690.00 |
| Loans3720Sale of Capital Assets3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Capital Projects Funds3630I11,505,346.00From Special Revenue Funds3660From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds36600Total Transfers In3600Total Complexity Interview55,547,980.51Total ESTIMATED REVENUES, OTHER55,547,980.51 | | | 193,291,014.00 |
| Sale of Capital Assets3730Loss Recoveries3740Transfers In: From Debt Service Funds3620From Capital Projects Funds3630From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In360011,505,346.00From Enterprise Funds3690Total Transfers In3600TOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER11,505,346.00 | | 2720 | |
| Loss Recoveries3740Transfers In: From Debt Service Funds3620From Capital Projects Funds3630From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In360011,505,346.00FOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER3740 | | | |
| Transfers In: From Debt Service Funds3620From Capital Projects Funds3630From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600 TOTAL OTHER FINANCING SOURCES 11,505,346.00Fund Balance, July 1, 2010280055,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 11,505,346.01 | * | | |
| From Debt Service Funds3620From Capital Projects Funds363011,505,346.00From Special Revenue Funds3640100From Permanent Fund3660100From Internal Service Funds3670100From Enterprise Funds369011,505,346.00Total Transfers In360011,505,346.00TOTAL OTHER FINANCING SOURCES11,505,346.00Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER100100 | | | |
| From Special Revenue Funds3640From Permanent Fund3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600 TOTAL OTHER FINANCING SOURCES 11,505,346.00Fund Balance, July 1, 2010280055,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 11,505,346.01 | From Debt Service Funds | | |
| From Permanent Fund 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 11,505,346.00 Fund Balance, July 1, 2010 2800 55,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 10 10 | | | 11,505,346.00 |
| From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 11,505,346.00 Fund Balance, July 1, 2010 2800 55,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 11,505,346.00 11,505,346.00 | | | |
| From Enterprise Funds 3690 Total Transfers In 3600 11,505,346.00 TOTAL OTHER FINANCING SOURCES 11,505,346.00 11,505,346.00 Fund Balance, July 1, 2010 2800 55,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 10 10 | | | |
| Total Transfers In 3600 11,505,346.00 TOTAL OTHER FINANCING SOURCES 11,505,346.00 11,505,346.00 Fund Balance, July 1, 2010 2800 55,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 200 55,547,980.51 | | | |
| TOTAL OTHER FINANCING SOURCES 11,505,346.00 Fund Balance, July 1, 2010 2800 55,547,980.51 TOTAL ESTIMATED REVENUES, OTHER 2 2 | | | 11,505,346.00 |
| Fund Balance, July 1, 2010280055,547,980.51TOTAL ESTIMATED REVENUES, OTHER22 | TOTAL OTHER FINANCING SOURCES | ļ į | 11,505,346.00 |
| | | 2800 | 55,547,980.51 |
| | TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 260,344,340.51 |

SECTION X. ENTERPRISE FUNDS

| SECTION X. ENTERPRISE FUNDS | | | 911 | 912 | 913 | 914 | 915 | 921 | Page 922 |
|---|-------------------|--------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ESTIMATED REVENUES | Account Number | Totals | Self-Insurance Consortium | Self-Insurance Consortium | Self-Insurance Consortium | Self-Insurance Consortium | Self-Insurance Consortium | Other Enterprise Programs | Other Enterprise Programs |
| OPERATING REVENUES: | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenue | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Interest, Including Profit on Investment | 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 | | | | | 1 | | | 1 |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 3650 | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Assets, July 1, 2010 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS | | | | | | | | | |
| 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 Expenses (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 Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Assets, June 30, 2011 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS | | | | | | | | | |

Preliminary and Tentative Budget This Page Intentionally Left Blank

SECTION XI. INTERNAL SERVICE FUNDS

| SECTION XI. INTERNAL SERVICE FUNDS | | | 711 | 712 | 713 | 714 | 715 | 731 | Page 21 791 |
|---|-------------------|--------|----------------|----------------|----------------|----------------|----------------|------------------------|---------------------------|
| ESTIMATED REVENUES | Account Number | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Consortium Programs | Other Internal Service |
| OPERATING REVENUES: | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenue | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Interest, Including Profit on Investment | 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: | 2610 | | | | | | | | |
| 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 Fund | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Assets, July 1, 2010 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING | | | | | | | | | |
| REVENUES, TRANSFERS IN, AND NET ASSETS | | | | | | | | | |
| 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 Expenses (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) | 010 | | | | | | | | |
| 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 Fund | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Assets, June 30, 2011 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING | | | | | | | | | |
| EXPENSES, TRANSFERS OUT, AND NET ASSETS | | | | | | | | | |

SECTION II. GENERAL FUND - FUND 100 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|-------------------|----------------|-----------------|-----------------------|---------------------------|------------------------|--------------------------|-----------------------|-----------------------|
| Instruction | 5000 | 137,909,489.26 | 85,406,709.31 | 28,282,294.94 | 17,462,868.94 | | 4,799,047.40 | 209,764.57 | 1,748,804.10 |
| Pupil Personnel Services | 6100 | 5,446,436.35 | 3,354,820.32 | 1,004,846.52 | 733,068.68 | 3,000.00 | 60,517.23 | 282,572.16 | 7,611.44 |
| Instructional Media Services | 6200 | 1,214,387.60 | 726,045.76 | 310,319.95 | 2,429.17 | | 18,386.57 | 156,827.45 | 378.70 |
| Instruction and Curriculum Development Services | 6300 | 5,073,365.88 | 2,753,443.57 | 729,822.89 | 289,533.84 | 1,000.00 | 1,045,656.57 | 161,647.01 | 92,262.00 |
| Instructional Staff Training Services | 6400 | 346,394.64 | 235,723.18 | 42,254.33 | 45,558.85 | | 18,538.28 | 918.29 | 3,401.71 |
| Instruction Related Technology | 6500 | 697,161.81 | 286,820.18 | 94,913.99 | 92,394.65 | | 5,391.83 | 210,741.16 | 6,900.00 |
| Board | 7100 | 2,854,992.10 | 266,718.80 | 907,023.77 | 1,463,734.89 | | 3,000.00 | | 214,514.64 |
| General Administration | 7200 | 446,294.88 | 245,014.42 | 52,423.92 | 120,484.84 | | 8,281.41 | 1,090.29 | 19,000.00 |
| School Administration | 7300 | 13,960,810.84 | 9,943,520.48 | 3,386,243.45 | 502,612.29 | | 88,202.29 | 15,107.33 | 25,125.00 |
| Facilities Acquisition and Construction | 7400 | 301,608.95 | 173,919.80 | 41,124.25 | 5,000.00 | 2,000.00 | 1,892.79 | 77,572.11 | 100.00 |
| Fiscal Services | 7500 | 1,850,526.44 | 1,219,065.00 | 365,293.41 | 170,435.75 | | 27,959.01 | 47,123.27 | 20,650.00 |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 5,966,972.17 | 1,479,443.50 | 3,298,658.15 | 835,171.23 | | 114,123.60 | 2,336.00 | 237,239.69 |
| Pupil Transportation Services | 7800 | 10,794,477.18 | 5,953,330.74 | 2,783,556.80 | 566,839.59 | 1,069,968.00 | 301,876.66 | 50,095.39 | 68,810.00 |
| Operation of Plant | 7900 | 19,441,777.68 | 3,659,330.88 | 1,594,035.51 | 6,776,770.01 | 6,300,160.90 | 383,485.80 | 6,147.09 | 721,847.49 |
| Maintenance of Plant | 8100 | 7,942,408.82 | 3,336,532.29 | 1,249,824.70 | 2,245,312.60 | 117,170.00 | 151,715.71 | 322,736.29 | 519,117.23 |
| Administrative Technology Services | 8200 | 2,875,489.04 | 1,439,181.38 | 438,211.51 | 755,022.11 | | 75,910.62 | 167,055.42 | 108.00 |
| Community Services | 9100 | 1,808,329.15 | 709,706.26 | 315,107.44 | 45,072.25 | 2,000.00 | 575,045.16 | 3,300.56 | 158,097.48 |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 218,930,922.79 | 121,189,325.87 | 44,895,955.53 | 32,112,309.69 | 7,495,298.90 | 7,679,030.93 | 1,715,034.39 | 3,843,967.48 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | 5700 | | | | | | | | |
| | 2710 | 5005501 | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | 76,855.81 | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | 25,419,803.54 | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | 15,916,758.37 | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | 41,413,417.72 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | | | | | | | | |
| AND FUND BALANCE | | 260,344,340.51 | | | | | | | |

Page 3

| | Account | |
|---|---------|--------------|
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| National School Lunch Act | 3260 | 4,620,663.00 |
| U.S.D.A. Donated Foods | 3265 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 4,620,663.00 |
| STATE: | | |
| School Breakfast Supplement | 3337 | 120,000.00 |
| School Lunch Supplement | 3338 | 1,500.00 |
| Other Miscellaneous Revenue | 3399 | |
| Total State | 3300 | 121,500.00 |
| LOCAL: | | |
| Interest, Including Profit on Investment | 3430 | 1,374.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 3,848,183.00 |
| Other Miscellaneous Local Sources | 3495 | 72,000.00 |
| Total Local | 3400 | 3,921,557.00 |
| TOTAL ESTIMATED REVENUES | | 8,663,720.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund Transfer | 3650 | |
| From Permanent Fund | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| | | |
| Fund Balance, July 1, 2010 | 2800 | 1,044,278.22 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES, AND FUND BALANCE | | 9,707,998.22 |

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

| FUND 410 (CONTINUED) | Account | Page 5 |
|--|---------|--------------|
| APPROPRIATIONS | Number | |
| Food Services: (Function 7600) | | |
| Salaries | 100 | 2,580,577.36 |
| Employee Benefits | 200 | 1,461,482.14 |
| Purchased Services | 300 | 3,799,212.41 |
| Energy Services | 400 | 140,650.00 |
| Materials and Supplies | 500 | 42,652.45 |
| Capital Outlay | 600 | 95,893.20 |
| Other Expenses | 700 | 216,000.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | 7600 | 8,336,467.56 |
| 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 Fund | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonenandahla Eund Balanca, Juna 20, 2011 | 2710 | 414 520 72 |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | 414,530.72 |
| Restricted Fund Balance, June 30, 2011 | 2720 | 916,574.83 |
| Committed Fund Balance, June 30, 2011 | 2730 | |
| Assigned Fund Balance, June 30, 2011 | 2740 | 10 105 11 |
| Unassigned Fund Balance, June 30, 2011 TOTAL ENDING FUND BALANCE | 2750 | 40,425.11 |
| TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES, | 2700 | 1,371,530.66 |
| AND FUND BALANCE | | 9,707,998.22 |

| SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGR | AMS - FUND 420 | Page 6 |
|--|----------------|---------------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL DIRECT: | | |
| Workforce Investment Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Vocational Education Acts | 3201 | 54,039.85 |
| Medicaid | 3202 | |
| Workforce Investment Act | 3220 | |
| Eisenhower Math and Science | 3226 | |
| Drug Free Schools | 3227 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 8,630,436.16 |
| Elementary and Secondary Education Act, Title I | 3240 | 6,165,935.22 |
| Adult General Education | 3251 | 333,202.02 |
| Vocational Rehabilitation | 3253 | |
| Elementary and Secondary Education Act, Title V | 3270 | 2,860,022.07 |
| Federal Through Local | 3280 | 24,742.23 |
| Miscellaneous Federal Through State | 3299 | 422,329.05 |
| Total Federal Through State And Local | 3200 | 18,490,706.60 |
| STATE: | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | 7,476.91 |
| Total Local | 3400 | 7,476.91 |
| TOTAL ESTIMATED REVENUES | | 18,498,183.51 |
| 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 Fund | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| | † | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | 2000 | |
| SOURCES, AND FUND BALANCE | | 18,498,183.51 |

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

| SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROG | RAMS - FUND 420 (Cont | inued) | 1 | 1 | 1 | 1 | 1 1 | | Page 7 |
|--|-----------------------|---------------|--------------|-------------------|--------------------|-----------------|----------------------|----------------|----------------|
| | Account | | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other Expenses |
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 10,428,655.13 | 4,895,291.33 | 2,289,070.37 | 584,639.42 | | 2,067,424.41 | 533,863.50 | 58,366.10 |
| Pupil Personnel Services | 6100 | 727,869.41 | 455,635.00 | 145,907.59 | 38,064.50 | | 56,804.20 | 18,709.26 | 12,748.86 |
| Instructional Media Services | 6200 | 4,525.00 | | | | | | 4,525.00 | |
| Instruction and Curriculum Development Services | 6300 | 4,869,563.06 | 2,292,845.08 | 683,695.00 | 363,432.08 | | 786,436.74 | 130,172.32 | 612,981.84 |
| Instructional Staff Training Services | 6400 | 632,413.28 | 135,524.95 | 25,248.76 | 151,074.08 | | 229,787.86 | 69,063.55 | 21,714.08 |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 749,628.23 | | | | | | | 749,628.23 |
| School Administration | 7300 | 337,386.88 | 14,349.90 | 323,036.98 | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | 674,020.52 | 24,603.00 | 26,522.00 | 622,895.52 | | | | |
| Operation of Plant | 7900 | 74,122.00 | 6,854.00 | 1,268.00 | | | | 66,000.00 | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 18,498,183.51 | 7,825,103.26 | 3,494,748.70 | 1,760,105.60 | | 3,140,453.21 | 822,333.63 | 1,455,439.11 |
| 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 Fund | 960 | | _ | | | | | | |
| To Internal Service Funds | 970 | | _ | | | | | | |
| To Enterprise Funds | 990 | | _ | | | | | | |
| Total Transfers Out | 9700 | | - | | | | | | |
| TOTAL OTHER FINANCING USES | | | - | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | |] | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | |] | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | |] | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, | | | 1 | | | | | | |
| AND FUND BALANCE | | 18,498,183.51 | | | | | | | |

SECTION V. SPECIAL REVENUE FUNDS -STATE FISCAL STABILIZATION FUNDS - FUND 431

| STATE FISCAL STABILIZATION FUNDS - FUND 431 | | Page 8 |
|--|-------------------|--------------|
| ESTIMATED REVENUES | Account Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| State Fiscal Stabilization Funds - K-12 | 3210 | 9,078,727.00 |
| State Fiscal Stabilization Funds - Workforce | 3211 | 147,644.00 |
| State Fiscal Stabilization Funds - VPK | 3212 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 9,226,371.00 |
| LOCAL: | | |
| Interest, Including Profit on Investment | 3430 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 9,226,371.00 |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From Capital Projects Funds | 3630 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES, AND FUND BALANCE | | 9,226,371.00 |

SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

| SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL ST | Account | | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Page Other Expenses |
|---|---------|--------------|--------------|-------------------|--------------------|-----------------|----------------------|----------------|------------------------|
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 8,698,887.00 | 5,867,846.00 | 1,970,947.00 | 500 | 100 | 21,393.00 | 000 | 838,701.0 |
| Pupil Personnel Services | 6100 | 67,931.00 | 51,150.00 | 16,781.00 | | | 21,090100 | | 000,70110 |
| Instructional Media Services | 6200 | , | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 388,852.00 | | | | | | | 388,852.0 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | 70,701.00 | 59,280.00 | 11,421.00 | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil 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 | | 9,226,371.00 | 5,978,276.00 | 1,999,149.00 | | | 21,393.00 | | 1,227,553.0 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 9,226,371.00 | | | | | | | |

BUDGET SUMMARY * THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA ARE 5.7% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES. FISCAL YEAR 2010 - 2011

| PROPOSED MILLAGE LEVIES SUBJECT TO Required Local Effort Basic Discretionary Capital Outlay | 10-MILL CAP: 5.2860 1.5000 | Basic Discretion Discretionary Cr | | erating or Capital |) | 0.7480 0.0000 | Debt Service | 0.0000 |
|---|----------------------------------|--------------------------------------|-------------------|--------------------|--------------|------------------|---------------|---------------|
| Additional Discretionary Capital Outlay | 0.0000 | Additional Discre | etionary (Statuto | y, Voted) | | 0.0000 | Total Millage | 7.5340 |
| | | GENERAL | SPECIAL | DEBT | CAPITAL | PERMANENT | ENTERPRISE | TOTAL ALL |
| ESTIMATED REVENUES: | | FUND | REVENUE | SERVICE | PROJECTS | FUND | FUND | FUNDS |
| Federal sources | | 5,900,233 | 37,273,562 | | | | | 43,173,795 |
| State sources | | 93,788,091 | 121,500 | 1,170,225 | 1,671,623 | | | 96,751,439 |
| Local sources | | 93,602,690 | 3,929,034 | 8,000 | 22,405,279 | | | 119,945,003 |
| TOTAL SOURCES | | \$193,291,014 | \$41,324,096 | \$1,178,225 | \$24,076,902 | \$0 | \$0 | \$259,870,237 |
| Transfers In | | 11,505,346 | | 7,935,160 | | | | 19,440,506 |
| Fund Balances/Reserves/Net Assets | | 55,547,981 | 1,044,278 | 1,497,876 | 21,659,762 | | | 79,749,897 |
| TOTAL REVENUES, TRANSFERS & | | | | | | | | |
| BALANCES | | \$260,344,341 | \$42,368,374 | \$10,611,261 | \$45,736,664 | \$0 | \$0 | \$359,060,640 |
| EXPENDITURES | | | | | | | | |
| Instruction | | 137,909,489 | 23,036,099 | | | | | 160,945,588 |
| Pupil Personnel Services | | 5,446,436 | 832,612 | | | | | 6,279,048 |
| Instructional Media Services | | 1,214,388 | 4,525 | | | | | 1,218,913 |
| Instructional and Curriculum Development Services | | 5,073,366 | 5,671,862 | | | | | 10,745,228 |
| Instructional Staff Training Services | | 346,395 | 656,368 | | | | | 1,002,763 |
| Instruction Related Technology | | 697,162 | | | | | | 697,162 |
| School Board | | 2,854,992 | | | | | | 2,854,992 |
| General Administration | | 446,295 | 1,297,679 | | | | | 1,743,974 |
| School Administration | | 13,960,811 | 337,387 | | | | | 14,298,198 |
| Facilities Acquisition and Construction | | 301,609 | | | 26,258,086 | | | 26,559,695 |
| Fiscal Services | | 1,850,526 | 70,701 | | | | | 1,921,227 |
| Food Services | | | 8,751,638 | | | | | 8,751,638 |
| Central Services | | 5,966,972 | | | | | | 5,966,972 |
| Pupil Transportation Services | | 10,794,477 | 679,021 | | | | | 11,473,498 |
| Operation of Plant | | 19,441,778 | 74,122 | | | | | 19,515,900 |
| Maintenance of Plant | | 7,942,409 | | | | | | 7,942,409 |
| Administrative Technology Services | | 2,875,489 | | | | | | 2,875,489 |
| Community Services | | 1,808,329 | | | | | | 1,808,329 |
| Debt Services | | | | 9,064,835 | | | | 9,064,835 |
| TOTAL EXPENDITURES | | \$218,930,923 | \$41,412,014 | \$9,064,835 | \$26,258,086 | \$0 | \$0 | \$295,665,858 |
| Transfers Out | | | | | 19,440,506 | | | 19,440,506 |
| Fund Balances/Reserves/Net Assets | | 41,413,418 | 956,360 | 1,546,426 | 38,072 | | | 43,954,276 |
| TOTAL APPROPRIATED EXPENDITURES | | | | | | | | |
| TRANSFERS, RESERVES & BALANCES | | \$260,344,341 | \$42,368,374 | \$10,611,261 | \$45,736,664 | \$0 | \$0 | \$359,060,640 |

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Okaloosa County School Board will soon consider a measure to impose a 1.50 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 6.0340 mills for operating expenses and is proposed solely at the discretion of the school board.

The Capital Outlay Tax will generate approximately \$22,405,279 to be used for the following projects:

CONSTRUCTION AND REMODELING

Construct New Facilities

MAINTENANCE, RENOVATION AND REPAIR

Repairs & Maintenance of Facilities Americans with Disabilities Act Repairs and Renovations Safety Repairs HVAC Projects Roofing Projects Paving Projects Lighting Projects

NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE

Computer Equipment Lease of Computer Equipment for Instructional Purposes School Furniture and Equipment Equipment for Facilities

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE PURCHASE AGREEMENT

Transfer for Payment of Rent Under a Lease Purchase Agreement

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES One (1) Year Lease of Portable Classrooms

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS Environmental Projects

All concerned citizens are invited to a public hearing to be held on July 26, 2010, at 5:15 p.m. at the Okaloosa County Courthouse, 101 James Lee Blvd., Crestview, Florida 32536.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

NOTICE OF BUDGET HEARING

The Okaloosa County School Board will soon consider a budget for Fiscal Year 2010-2011. A public hearing to make a DECISION on the budget and TAXES will be held on July 26, 2010, at 5:15 P.M. at the Okaloosa County Courthouse, 101 James Lee Blvd., Crestview, Florida 32536.

OKALOOSA COUNTY SCHOOL DISTRICT COMPARISON OF MILLAGE AND GROSS TAXABLE VALUE OF PROPERTY FISCAL YEAR 2010-2011

| | FY 2009-2010 | FY 2010-2011 | DIFFERENCE |
|--------------------------|--------------|--------------|------------|
| REQUIRED: | 5 201 | E 096 | (0.105) |
| REQUIRED LOCAL EFFORT | 5.391 | 5.286 | (0.105) |
| TOTAL REQUIRED | 5.391 | 5.286 | (0.105) |
| DISCRETIONARY: | | | |
| DISCRETIONARY LOCAL | 0.7480 | 0.7480 | - |
| ADDITIONAL DISCRETIONARY | - | - | - |
| CAPITAL IMPROVEMENT TAX | 1.5000 | 1.5000 | - |
| TOTAL DISCRETIONARY | 2.248 | 2.248 | 0.000 |
| TOTAL PROPOSED MILLAGE | 7.639 | 7.534 | (0.105) |

| CHANGE IN GROSS TAXABLE VALUE OF PROPERTY | | | | | | | | |
|---|------------------|------------------|-------------------|--|--|--|--|--|
| | FY 2009-2010 | FY 2010-2011 | DIFFERENCE | | | | | |
| GROSS TAXABLE VALUE FOR OPERATING PURPOSES | \$17,278,161,316 | \$15,559,221,771 | (\$1,718,939,545) | | | | | |

SCHOOL DISTRICT OF OKALOOSA COUNTY ANALYSIS OF PROPERTY TAXES GENERATED IMPACT ON HOMEOWNER 2009-2010 VS 2010-2011

| APPRAISED EXEMPT <u>VALUE</u> <u>VALUE</u> | | NON-EXEMPT <u>VALUE</u> | | | PROPOSED <u>2010-2011</u> | | DIF | FERENCE | |
|--|------------|----------------------------|---------------|------------------|------------------------------|------------------|----------|---------|---------|
| \$ | 50,000.00 | \$ (25,000.00) | \$ 25,000.00 | \$ | 190.98 | \$ | 188.35 | \$ | (2.63) |
| \$ | 70,000.00 | \$ (25,000.00) | \$ 45,000.00 | \$ | 343.76 | \$ | 339.03 | \$ | (4.73) |
| \$ | 90,000.00 | \$ (25,000.00) | \$ 65,000.00 | \$ | 496.54 | \$ | 489.71 | \$ | (6.83) |
| \$ | 110,000.00 | \$ (25,000.00) | \$ 85,000.00 | \$ | 649.32 | \$ | 640.39 | \$ | (8.93) |
| \$ | 130,000.00 | \$ (25,000.00) | \$ 105,000.00 | \$ | 802.10 | \$ | 791.07 | \$ | (11.03) |
| \$ | 150,000.00 | \$ (25,000.00) | \$ 125,000.00 | \$ | 954.88 | \$ | 941.75 | \$ | (13.13) |
| \$ | 175,000.00 | \$ (25,000.00) | \$ 150,000.00 | \$ | 1,145.85 | \$ | 1,130.10 | \$ | (15.75) |
| \$ | 200,000.00 | \$ (25,000.00) | \$ 175,000.00 | \$ | 1,336.83 | \$ | 1,318.45 | \$ | (18.38) |
| \$ | 300,000.00 | \$ (25,000.00) | \$ 275,000.00 | \$ | 2,100.73 | \$ | 2,071.85 | \$ | (28.88) |
| \$ | 400,000.00 | \$ (25,000.00) | \$ 375,000.00 | \$ | 2,864.63 | \$ | 2,825.25 | \$ | (39.38) |
| | | STATE | | LOCAL | | TOTAL | | | |
| Mills Levied 2010-2011 Mills Levied 2009-2010 | | 5.2860 5.3910 | | 2.2480 2.2480 | | 7.5340 7.6390 | | | |
| Increase (Decrease) | | (0.1050) | | - | | (0.1050) | | | |

Okaloosa County School District Millage Levy Twenty Year History 1991-1992 TO 2010-2011

| Fiscal Year | *Required Local Effort | Discretionary Basic | Discretionary Supplemental | Capital Outlay Discretionary (1) | Total Millage |
|--------------------|------------------------------|------------------------|-------------------------------|-------------------------------------|------------------|
| 1991-1992 | 6.284 | 0.510 | | 1.300 | 8.094 |
| 1992-1993 | 6.632 | 0.510 | | 1.300 | 8.442 |
| 1993-1994 | 6.505 | 0.510 | | 1.300 | 8.315 |
| 1994-1995 | 6.887 | 0.510 | 0.250 | 0.939 | 8.586 |
| 1995-1996 | 6.530 | 0.510 | 0.250 | 1.296 | 8.586 |
| 1996-1997 | 6.516 | 0.510 | 0.250 | 1.296 | 8.572 |
| 1997-1998 | 6.523 | 0.510 | 0.250 | 1.289 | 8.572 |
| 1998-1999 | 6.675 | 0.510 | 0.249 | 1.289 | 8.723 |
| 1999-2000 | 5.945 | 0.510 | 0.228 | 1.289 | 7.972 |
| 2000-2001 | 6.211 | 0.510 | 0.208 | 1.289 | 8.218 |
| 2001-2002 | 5.817 | 0.510 | 0.190 | 1.701 | 8.218 |
| 2002-2003 | 6.023 | 0.510 | 0.178 | 1.701 | 8.412 |
| 2003-2004 | 5.915 | 0.510 | 0.168 | 1.701 | 8.294 |
| 2004-2005 | 5.695 | 0.510 | 0.151 | 1.938 | 8.294 |
| 2005-2006 | 5.375 | 0.510 | 0.240 | 1.938 | 8.063 |
| 2006-2007 | 5.156 | 0.510 | 0.182 | 1.938 | 7.786 |
| 2007-2008 | 5.024 | 0.510 | 0.167 | 1.938 | 7.639 |
| 2008-2009 | 5.272 | 0.498 | 0.166 | 1.688 | 7.624 |
| 2009-2010 | 5.391 | 0.748 | - | 1.500 | 7.639 |
| Proposed 2010-2011 | 5.286 | 0.748 | - | 1.500 | 7.534 |

*State Mandated

NOTES:

1. Beginning with fiscal year 2009-2010 the maximum allowable millage for Capital Outlay is 1.50 mils.



Year 2010

County OKALOOSA

Name of School District OKALOOSA CO SCHOOL DIST

| SI | SECTION I: COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT | | | | | | | | | |
|----|---|----------------|----------------|-----|--|--|--|--|--|--|
| 1. | Current year taxable value of real property for operating purposes | 14,804,553,187 | (1) | | | | | | | |
| 2. | Current year taxable value of personal property for operating purposes | \$ | 748,217,450 | (2) | | | | | | |
| 3. | Current year taxable value of centrally assessed property for operating purposes | \$ | 6,451,134 | (3) | | | | | | |
| 4. | Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3) | \$ | 15,559,221,771 | (4) | | | | | | |
| 5. | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.) | \$ | 103,270,915 | (5) | | | | | | |
| 6. | Current year adjusted taxable value (<i>Line 4 minus Line 5</i>) | \$ | 15,455,950,856 | (6) | | | | | | |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series | \$ | 17,193,691,122 | (7) | | | | | | |
| 8. | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.) | | 🗌 Yes 🔀 No | (8) | | | | | | |

| | Property Appraiser Certification | I certify the taxable values above are correct to the best of my knowledge. | | | | | |
|---|--|---|--|--|--|--|--|
| SIG HEI | Signature of Property Appraiser | | | | | | |
| | Electronically Certified by Property Apprais | | | | | | |
| SECTION II: COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER | | | | | | | |

| | Local board millage includes discretionary and capital outlay. | | | | | | | | | |
|-----------|---|----------------------------------|---------------------------|---|---------------|--|----------|------------------------------|-----------|---------|
| 9. | Prior year state law millage levy: Required Local Effort (RLE) (Sum of previous year's RLE and prior period funding adjustment) | | | | | | 5.3 | 3910 | per \$1,0 | 00 (9) |
| 10. | Prior year local board m | nillage levy (All disc | retionary n | nillages) | | | 2.2 | 2480 | per \$1,0 | 00 (10) |
| 11. | Prior year state law pro | ceeds (<i>Line 9 multi</i> j | plied by Lin | e 7, divided by 1 | ,000) | | \$ | | 92,691,1 | 39 (11) |
| 12. | Prior year local board p | roceeds (<i>Line 10 m</i> | ultiplied by | Line 7, divided l | by 1,000) | | \$ | | 38,651,4 | 18 (12) |
| 13. | Prior year total state lav | v and local board p | oroceeds (<mark>1</mark> | ine 11 plus Line | 12) | | \$ | | 131,342,6 | 07 (13) |
| 14. | Current year state law r | olled-back rate (Lin | ne 11 divide | ed by Line 6, mul | tiplied by 1, | 000) | 5.9 | 9971 | per \$1,0 | 00 (14) |
| 15. | Current year local board | d rolled-back rate (| (Line 12 div | ided by Line 6, m | nultiplied by | 1,000) | 2.5 | 5007 | per \$1,0 | 00 (15) |
| 16. | 6. Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment) | | | | | | 5.2860 | | per \$1,0 | 00 (16) |
| 17. | Current year proposed | local board millage | e rate | | | | 2.2 | 2480 | per \$1,0 | 00 (17) |
| A. Cap | bital Outlay 1.5000 | B. Discretionary Operating | 0.7480 | C. Discretionary Capital Improvement | 0.0000 | D. Critical Capital Outlay or Critica Operating | l 0.0000 | E. Additiona Voted Mil | 0. | 0000 |

DR-420S R. 6/10 Page 2

| 18. | Curr | ent year state law pro | \$ 82,246,046 | (18) | | | | | | |
|----------------|---|--|-----------------------|--|---|---|--------|--|--|--|
| 19. | Curr | ent year local board p | \$ 34,977,131 | (19) | | | | | | |
| 20. | Curr | ent year total state lav | w and local board p | roceeds (Line 18 plus | s Line 19) | \$ 117,223,177 | (20) | | | |
| 21. | | ent year proposed sta 16 divided by Line 14, | | | aw rolled-back rate | -11.86 % | 6 (21) | | | |
| 22. | | ent year total propose e 16 plus Line 17) divid | | | | -11.34 % | 6 (22) | | | |
| budget hearing | | | Time 6:15 PM | Place 120 Lowery Place S.E | Place 120 Lowery Place S.E. Fort Walton Beach, Florida 32548 | | | | | |
| | | Taxing Authority | y Certification | • | lages and rates are co omply with the provisi | rrect to the best of my knowled ions of s. 200.065, F.S. | lge. | | | |
| | DIGN HEKE | Signature of Chief Ad | Iministrative Officer | | | Date | | | | |
| | | Title | | | Contact Name | | | | | |
| | 5 | CFO | | | OKALOOSA | JSA | | | | |
| | Mailing Address ALEXIS TIBBETTS, SUPT | | | Physical Address 120 LOWERY PLACE, SE | | | | | | |
| | City, State, Zip FT WALTON BCH, FL 32548 | | | | Phone Number 8508335840 | Fax Number | | | | |

Continued on page 3

Okaloosa County School District General Operating Fund Summary of Reserves in July 1, 2010, Fund Balance As of Preliminary and Tentative Budget July 19, 2010

Funds reflected in school and project reserves will be appropriated for specific expenditures as the school year progresses. The majority of these funds are restricted and cannot be used for other purposes.

| Object 0981 | <u>Reserves - Audit Adjustment</u> | \$ 238,741.00 |
|-------------|--|-------------------------|
| Object 0987 | Reserves - Schools | 736,800.00 |
| Object 0988 | School Carryover - Discretionary Project | 6,392,578.04 |
| Object 0990 | Fund Balance - Unappropriated | 9,562,607.24 |
| Object 0991 | <u>Reserves - Inventory</u> | 76,855.81 |
| Object 0993 | <u>Reserves - Retirement</u> | 512,323.58 |
| Object 0994 | Reserves - FTE/Schools | 2,558,870.38 |
| Object 0995 | <u>Reserves - Claims Liability Insurance</u> | 3,809,000.00 |
| Object 0996 | Reserves - Contingency | 2,567,000.00 |
| | | |
| Object 0997 | Reserves - Projects | 155.00 |
| | Project 0050 - Southside Pre-K D | 155.00 |
| | Project 0132 - VPK - Year Long Program | 50,024.67 |
| | Project 1084 - Medicaid Reimbursement | 1,108,784.97 |
| | Project 1160 - Lottery - School Recognition | 1,692,610.00 |
| | Project 2045 - ROTC | 46,945.73 |
| | Project 2073 - Florida Excellent Teaching Program | 6,663.79 |
| | Project 2095 - Salary Resynching | 179,501.00 |
| | Project 2154 - Advanced Placement | 4,674.87 |
| | Project 2168 - Child Care - Riverside Elementary | 52,370.82 |
| | Project 2179 - Child Care - Antioch Elementary | 47,957.12 |
| | Project 3001 - ESE Guarantee - Gifted | 207,765.11 |
| | Project 3004 - Offset Decentralized FTE Reserves | 1,543,614.00 |
| | Project 3101 - Lottery - Discretionary | 117,961.99 |
| | Project 3105 - Instructional Materials - Textbooks Project 3106 - Instructional Materials - Media | 779,339.96 |
| | Project 3100 - Instructional Materials - Media Project 3107 - Safe Schools | 198,759.77 79,537.13 |
| | Project 3107 - Sale Schools Project 3109 - Instructional Materials - Science | 67,050.99 |
| | Project 3112 - School Enhancement Training | 30,505.44 |
| | Project 3112 - School Emancement Hammy Project 3116 - Teacher Training Categorical | 7,976.00 |
| | Project 3150 - Educational Technology | 2,073.86 |
| | Project 3151 - SAI - ESE Extended School Yea | 38,207.00 |
| | Project 3161 - SAI - Supplemental Academic Instruction | 3,322,109.94 |
| | Project 3180 - Florida Teachers Lead | 13,615.62 |
| | Project 4009 - Donations - Unrestricted | 3,500.00 |
| | Project 4025 - E. R Teacher of the Year | 2,644.45 |
| | Project 4125 - CSR - Class Size Reduction | 2,661,216.17 |
| | Project 5104 - Reading Endorsement - Bonus | 103,263.19 |
| | Project 5110 - Workforce Development | 318,526.20 |
| | Project 5126 - CSR - Class Size Equalization | 47,187.36 |
| | Project 6010 - Educational Broadband Lease | 14,190.00 |
| | Project 6120 - CSR - Middle School/K-12 Reading | 2,420.82 |
| | Project 6123 - Reading Instruction | 1,294,187.13 |
| | Project 7054 - AP Initiative | 13,969.07 |
| | Project 7111 - Military Impact | 640,134.38 |
| | Project 8110 - DJJ Supplemental Allocation | 105,051.15 |
| | Project 8113 - Workforce Ed. Performance Incentive | 9,682.00 |
| | Project 8118 - Merit Award Program Pay | 12,358.00 |
| | Project 9004 - Advanced International Certificate of Education | 29,307.67 |
| | Project 9007 - CAPE CHOICE Certification | 102,799.30 |
| | TOTAL | \$ 41,413,417.72 |

TOTAL \$ 41,413,417.72

Okaloosa County School District Proposed Preliminary and Tentative Budget Discretionary Project Carryover by School Fiscal Year 2009-2010 Compared to Fiscal Year 2010-2011

| July | 19, | 2010 | |
|------|-----|------|--|
|------|-----|------|--|

| SCHOOL | 2011001 | | ISCRETIONARY CARRYOVER | D | ISCRETIONARY CARRYOVER | | INCREASE/ |
|--------------|--|----|---------------------------|----|-----------------------------|----|----------------------------|
| 0031 | SCHOOL | \$ | 2009-2010 | \$ | 2010-2011 | \$ | (DECREASE) |
| 0031 | Edwins Elementary Baker School | φ | 246,478.83 | φ | 120,295.13 129,284.58 | φ | (126, 183.70) |
| 0041 | Bob Sikes Elementary | | 235,156.60 134,035.80 | | 233,200.10 | | (105,872.02) 99,164.30 |
| 0082 | Meigs Middle | | | | | | |
| 0082 | Shoal River Middle (Formerly Richbourg) | | 157,701.14 108,420.26 | | 176,416.26 19,329.26 | | 18,715.12 (89,091.00) |
| 0121 | Ruckel Middle | | | | | | 35,735.64 |
| 0121 | Destin Elementary | | 253,700.35 137,763.55 | | 289,435.99 | | (65,722.93) |
| 0151 | | | 48,109.67 | | 72,040.62 21,715.33 | | (26,394.34) |
| 0151 | Edge Elementary Eglin Elementary | | 93,701.79 | | 64,237.66 | | (20,394.34) (29,464.13) |
| 0201 | Laurel Hill School | | 121,921.16 | | | | 52,848.51 |
| 0201 | Niceville High | | , | | 174,769.67 70,823.41 | | |
| 0211 | Northwood Elementary | | 393,995.59 | | , | | (323,172.18) |
| 0222 | Silver Sands School | | 120,032.76 | | 226,356.29 | | 106,323.53 |
| 0241 0251 | Riverside Elementary (Formerly Southside) | | 217,789.58 | | 243,460.59 | | 25,671.01 |
| 0251 0261 | 5 (5 , | | 323,795.37 | | 233,304.46 | | (90,490.91) |
| 0201 | Valparaiso Elementary Pryor Middle | | 171,643.50 | | 146,010.67 | | (25,632.83) |
| 0271 0281 | Wright Elementary | | 13,147.62 | | 307,865.29 345,470.91 | | 294,717.67 |
| 0281 | Shalimar Elementary | | 347,349.31 | | , | | (1,878.40) |
| 0431 | Elliott Point Elementary | | 352,886.82 88,441.14 | | 253,010.87 101,634.09 | | (99,875.95) 13,192.95 |
| 0561 | Mary Esther Elementary | | | | | | |
| 0571 | 5 5 | | 194,920.46 | | 215,860.45 | | 20,939.99 |
| 0581 | Plew Elementary Chastawhatahaa Uich | | 245,098.00 107,418.26 | | 244,788.44 | | (309.56) (147,499.75) |
| 0601 | Choctawhatchee High Crestview High | | 96,696.31 | | (40,081.49) (186,517.00) | | (283,213.31) |
| 0621 | - | | 258,005.69 | | | | , |
| 0621 | Kenwood Elementary Florosa Elementary | | , | | 272,401.46 | | 14,395.77 |
| 0641 | 5 | | 114,566.30 | | 205,598.58 | | 91,032.28 |
| 0651 | Fort Walton Beach High Bruner Middle | | 105,194.12 | | 17,653.71 | | (87,540.41) 98,022.95 |
| 0671 | Lewis Middle | | 38,900.32 | | 136,923.27 | | , |
| 0681 | | | 145,614.01 | | 40,723.74 | | (104,890.27) |
| 0701 | Longwood Elementary | | 334,359.36 | | 179,585.28 | | (154,774.08) |
| 0701 | Okaloosa Applied Technology Center | | 83,081.70 | | 217,165.53 | | 134,083.83 |
| 0731 | Walker Elementary | | 137,223.07 | | 160,338.11 | | 23,115.04 |
| 0741 | Bluewater Elementary Antioch Elementary | | 173,283.52 160,575.43 | | 26,265.58 | | (147,017.94) |
| 0751 | Davidson Middle | | , | | 119,997.10 | | (40,578.33) |
| 0701 | Destin Middle | | 416,565.00 | | 554,978.21 | | 138,413.21 |
| 0771 0811 | Silver Sands - North | | 200,244.82 | | 237,600.79 | | 37,355.97 |
| | | | 128 060 52 | | 12,121.39 | | 12,121.39 (33,536.59) |
| 9810 9811 | Gulf Coast Youth Academy | | 138,062.53 | | 104,525.94 | | , |
| | Okaloosa Youth Development Center | | 51,446.54 | | 10,338.50 | | (41,108.04) |
| 9812 9813 | Okaloosa Youth Academy | | 63,665.00 63,503.49 | | 55,342.74 | | (8,322.26) |
| | Okaloosa Regional Detention Center | | , | | 95,494.24 | | 31,990.75 |
| 9814 | Adolescent Substance Abuse Program | | 137,582.67 | | 107,569.39 | | (30,013.28) |
| 9817 | Milton Girls Juvenile Residential Facility | | 38,845.08 | | 132,782.32 | | 93,937.24 |
| 9818 | Northwest Florida Ballet Academie | | - | | 255.16 | | 255.16 |
| 9819 | Teaching Adjudicated Youth | | 165,541.72 | | 179,426.97 | | 13,885.25 |
| 9820 | Okaloosa Blended Schools | | 18,026.01 | | 62,778.45 | | 44,752.44 |
| | Total | \$ | 7,054,490.25 | \$ | 6,392,578.04 | \$ | (661,912.21) |

Notes:

1. Silver Sands - North opened July 1, 2009.