

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

41,751,400,094.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.5580		4.5580
2. Prior Period Funding Adjustment Millage	0.0100		0.0100
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating		1.0000	1.0000
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	6.8160	1.0000	7.8160

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	337,827.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	337,827.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,358,518.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	2,358,518.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	20,095,194.00
Workforce Development	3315	9,307,279.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	108,121.00
Adults With Disabilities	3318	437,887.00
CO & DS Withheld for Administrative Expense	3323	28,922.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	232,228.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	46,248,958.00
School Recognition Funds	3361	2,142,852.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	13,157.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	78,614,598.00
<i>LOCAL:</i>		
District School Taxes	3411	252,752,955.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	289,733.00
Interest, Including Profit On Investment	3430	469,061.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	1,152,581.00
Continuing Workforce Education Course Fees	3463	190,516.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	137,466.00
Lifelong Learning Fees	3466	334,706.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	1,321,229.00
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	3,200,228.00
Total Local	3400	259,848,475.00
TOTAL ESTIMATED REVENUES		341,159,418.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	20,135,818.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	20,135,818.00
TOTAL OTHER FINANCING SOURCES		20,135,818.00
Fund Balance, July 1, 2012	2800	63,999,318.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		425,294,554.00

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	245,346,243.00	154,371,573.00	39,070,820.00	45,352,774.00		4,807,389.00	1,525,482.00	220,205.00
Pupil Personnel Services	6100	21,271,127.00	16,204,893.00	4,583,566.00	371,474.00		1,007,407.00	8,525.00	2,262.00
Instructional Media Services	6200	5,153,261.00	2,700,802.00	762,195.00	259,618.00		1,243,598.00	185,266.00	1,782.00
Instruction and Curriculum Development Services	6300	2,420,868.00	1,699,457.00	438,237.00	271,921.00		4,022.00	141.00	7,090.00
Instructional Staff Training Services	6400	1,414,041.00	1,022,583.00	199,156.00	154,165.00		33,384.00		4,753.00
Instructional Related Technology	6500	2,454,490.00	1,748,069.00	545,731.00	152,189.00		5,298.00		3,203.00
Board	7100	979,175.00	238,104.00	167,803.00	388,046.00		1,978.00	1,156.00	182,088.00
General Administration	7200	1,522,246.00	1,172,054.00	262,533.00	53,978.00		11,753.00	1,828.00	20,100.00
School Administration	7300	16,537,734.00	12,817,878.00	3,366,649.00	177,916.00		111,154.00	29,473.00	34,664.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	1,943,736.00	1,338,906.00	360,365.00	16,262.00		7,219.00	2,772.00	18,212.00
Food Service	7600	29,926.00	29,736.00	190.00					
Central Services	7700	5,529,486.00	3,679,952.00	1,070,902.00	277,752.00		487,884.00	6,701.00	6,295.00
Pupil Transportation Services	7800	16,926,046.00	8,962,457.00	3,804,687.00	982,364.00		541,247.00	3,140.00	6,719.00
Operation of Plant	7900	33,651,747.00	12,415,262.00	4,219,283.00	8,008,384.00		808,771.00	6,940.00	5,524.00
Maintenance of Plant	8100	15,530,937.00	5,732,170.00	1,838,293.00	5,587,720.00		2,156,545.00	98,831.00	31,822.00
Administrative Technology Services	8200	2,573,338.00	818,828.00	208,983.00	1,336,608.00		2,595.00	3,567.00	757.00
Community Services	9100	1,540,415.00	1,165,991.00	215,945.00	29,514.00		86,078.00	10,033.00	32,854.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		374,826,816.00	226,318,715.00	61,115,338.00	63,622,685.00	10,898,571.00	10,409,322.00	1,883,855.00	578,330.00
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970	550,279.00							
To Enterprise Funds	990	550,279.00							
Total Transfers Out	9700	550,279.00							
TOTAL OTHER FINANCING USES		550,279.00							
Nonspendable Fund Balance, June 30, 2013	2710	163,116.00							
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740	10,526,847.00							
Unassigned Fund Balance, June 30, 2013	2750	39,227,496.00							
TOTAL ENDING FUND BALANCE	2700	49,917,459.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		425,294,554.00							

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	10,048,169.00
USDA Donated Commodities	3265	661,028.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	190,511.00
Total Federal Through State And Local	3200	10,899,708.00
<i>STATE:</i>		
School Breakfast Supplement	3337	64,099.00
School Lunch Supplement	3338	109,291.00
Other Miscellaneous State Revenue	3399	3,197.00
Total State	3300	176,587.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	5,050.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,519,000.00
Other Miscellaneous Local Sources	3495	17,576.00
Total Local	3400	5,541,626.00
TOTAL ESTIMATED REVENUES		16,617,921.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	3,053,186.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		19,671,107.00

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,895,809.00
Employee Benefits	200	3,040,009.00
Purchased Services	300	445,558.00
Energy Services	400	64,812.00
Materials and Supplies	500	7,264,777.00
Capital Outlay	600	282,500.00
Other Expenses	700	323,148.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	16,316,613.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	400,000.00
Restricted Fund Balance, June 30, 2013	2720	2,954,494.00
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	3,354,494.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		19,671,107.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	635,000.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	238,458.00
Total Federal Direct	3100	873,458.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	484,261.00
Math & Science Partnerships - Title II, Part B	3226	1,754,874.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	11,925,535.00
Elementary and Secondary Education Act, Title I	3240	9,698,703.00
Adult General Education	3251	428,153.00
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,906,175.00
Total Federal Through State And Local	3200	26,197,701.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		27,071,159.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		27,071,159.00

SECTION IV - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	19,568,156.00	12,281,091.00	3,586,386.00	2,826,855.00		3,802,230.00	4,571,016.00	36,578.00
Pupil Personnel Services	6100	2,539,157.00	1,513,744.00	389,717.00	533,668.00		76,478.00	25,550.00	
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300	851,629.00	445,888.00	98,266.00	211,500.00		85,233.00	10,742.00	
Instructional Staff Training Services	6400	2,394,740.00	1,296,592.00	266,462.00	608,380.00		123,129.00	54,000.00	46,177.00
Instructional Related Technology	6500								
Board	7100								
General Administration	7200	659,865.00	19,528.00	6,312.00					634,025.00
School Administration	7300								
Facilities Acquisition and Construction	7400	15,488.00						15,488.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	116,060.00	79,334.00	25,592.00	1,000.00		9,769.00		365.00
Pupil Transportation Services	7800	288,764.00	23,000.00			3,000.00			262,764.00
Operation of Plant	7900	2,300.00							2,300.00
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	635,000.00							635,000.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		27,071,159.00	15,659,177.00	4,372,735.00	4,181,403.00	3,000.00	674,839.00	562,796.00	1,617,209.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	6,589.00
Total Federal Through State And Local	3200	6,589.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		6,589.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		6,589.00

SECTION V - SPECIAL REVENUE FUNDS - TARGETED ARAA STIMULUS FUNDS - FUND 432										
	APPROPRIATIONS			Page 9						
	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		6,589.00	6,589.00						
Pupil Personnel Services	6100									
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300									
Instructional Staff Training Services	6400									
Instructional Related Technology	6500									
Board	7100									
General Administration	7200									
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700									
Pupil Transportation Services	7800									
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Data Service	9200									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS			6,589.00	6,589.00						

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	2,285,645.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,285,645.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,285,645.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		2,285,645.00

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

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	376,510.00	15,874.00		102,255.00		123,928.00	134,453.00	
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	38,873.00	29,994.00	3,908.00			3,981.00	990.00	
Instructional Staff Training Services	6400	341,789.00	99,835.00	10,378.00	196,361.00		27,745.00	7,470.00	
Instructional Related Technology	6500	124,654.00			124,654.00				
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	32,626.00	21,313.00	11,313.00					
Food Services	7600								
Central Services	7700	1,371,193.00	801,914.00	9,995.00	285,061.00		4,750.00	269,473.00	
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		2,285,645.00	968,930.00	35,594.00	708,331.00		160,404.00	412,386.00	

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	1,093,570.00
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	1,093,570.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,093,570.00
APPROPRIATIONS		
Instruction	5000	377,994.00
Pupil Personnel Services	6100	323,800.00
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	1,247.00
Instructional Staff Training Services	6400	389,329.00
Instructional 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	1,200.00
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		1,093,570.00
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,093,570.00

SECTION VII. DEBT SERVICE FUNDS									
ESTIMATED REVENUES	Account Number	Totals	SPE & COBI Bonds	Special Act Bonds (Race Track)	Section 1011.14-15 F.S. Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Svc.
FEDERAL DIRECT SOURCES									
Other Federal Direct	3190	2,086,761.00							2,086,761.00
Total Federal Direct	3100	2,086,761.00							2,086,761.00
FEDERAL THROUGH STATE SOURCES									
Other Federal Through State	3290								
Total Federal Through State	3200								
STATE SOURCES									
CO & DS Distributed	3321								
CO & DS Withheld for SBECOB1 Bonds	3322	1,738,261.00	1,738,261.00						
Cost of Issuing SBECOB1 Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBECOB1 Bond Interest	3326								
Racing Commission Funds	3341	446,500.00		446,500.00					
Total State Sources	3300	2,184,761.00	1,738,261.00	446,500.00					
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								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		4,271,522.00	1,738,261.00	446,500.00					2,086,761.00
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	28,093,356.00							28,093,356.00
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690	28,093,356.00							28,093,356.00
Total Transfers In	3600	28,093,356.00							28,093,356.00
TOTAL OTHER FINANCING SOURCES		7,069,418.00	339,761.00	661,490.00				25,674,537.00	2,418,819.00
Fund Balances, July 1, 2012	2800							936,611.00	5,131,556.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		39,434,296.00	2,078,022.00	1,107,990.00				26,611,148.00	9,637,136.00

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9300)</i>									
Redemption of Principal	710	20,056,400.00	1,165,000.00	295,000.00				18,596,400.00	
Interest	720	9,781,152.00	574,511.00	10,620.00				7,070,537.00	2,125,484.00
Dues and Fees	730	16,100.00	1,500.00					7,600.00	7,000.00
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	29,853,652.00	1,741,011.00	305,620.00				25,674,537.00	2,132,484.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonrepayable Fund Balances, June 30, 2013	2710								
Restricted Fund Balances, June 30, 2013	2720	9,580,644.00	337,011.00	802,370.00				936,611.00	7,504,652.00
Committed Fund Balances, June 30, 2013	2730								
Assigned Fund Balances, June 30, 2013	2740								
Unassigned Fund Balances, June 30, 2013	2750								
TOTAL ENDING FUND BALANCES	2700	9,580,644.00	337,011.00	802,370.00				936,611.00	7,504,652.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		39,434,296.00	2,078,022.00	1,107,990.00				26,611,148.00	9,637,136.00

SECTION VIII. CAPITAL PROJECTS FUNDS												
ESTIMATED REVENUES	Account Number	Title	310 Capital Outlay Bond Issues (COBI)	320 Special Aid Bonds (Revenues)	330 Section 1011.14-15 E.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Other Service Funds	370 Cap Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARBA Economic Stimulus Projects
FEDERAL DIRECT SOURCES	3190											
Total Federal Direct Sources	3190											
FEDERAL THROUGH STATE SOURCES	3390											
Other Federal Through State	3390											
Total Federal Through State Sources	3390											
STATE SOURCES	3200											
CO & DS Distributed	3121	229,628.00						229,628.00				
Interest on Unamortized CO & DS	3125	14,507.00						14,507.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3991											
Charter School First Program	3392											
Charter School Capital Funding	3397											
Class Size Reduction Capital Funds	3396											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	1,742,379.00						1,742,379.00				
LOCAL SOURCES	3413							244,135.00				
District Local Capital Improvement Tax	3418	60,122.016.00						60,122.016.00				
Local Sales Tax	3418	12,985,416.00										
Tax Redemptions	3421	700,000.00										
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3460	1,832,500.00										
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	75,629,932.00						244,135.00	60,122.016.00		13,507,916.00	17,250,295.00
TOTAL ESTIMATED REVENUES		77,616,446.00						244,135.00	60,122.016.00		13,507,916.00	17,250,295.00
OTHER FINANCING SOURCES												
Leases	3710											
State of Capital Assets	3720											
Loss Recoveries	3730											
Proceeds of Certificates of Participation	3740											
Transfers In	3750											
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3630											
From Capital Assets (Section 989)	3650											
From Fund Balance	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		173,672,305.00						244,135.00	119,246,999.00		104,498,144.00	10,035,178.00
Fund Balance, July 1, 2012	2800	251,288,731.00										
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES								244,135.00	119,246,999.00		121,744,839.00	10,035,178.00

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Total	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Rozennet)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 Diverse Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 1011.71(c)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
Appropriations: (Amended 7/6/09/9/200)												
Library Book (New Library)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	91,341,853.00						244,135.00	23,021,382.00		61,126,099.00	6,929,267.00
Furniture, Fixtures, and Equipment	640	3,338,020.00							1,881,548.00		3,456,482.00	
Motor Vehicles (Excluding Buses)	650	3,975,000.00							3,735,051.00		3,975,000.00	
Land	660	3,735,051.00							1,844,036.00		8,936,732.00	3,084,891.00
Improvements Other Than Buildings	670	13,865,679.00							34,415,654.00		21,783,129.00	
Remodeling and Renovations	680	56,199,404.00							19,614.00		2,384,424.00	
Computer Software	690	2,404,038.00										
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	6,000.00							6,000.00			
TOTAL APPROPRIATIONS		176,865,055.00						244,135.00	61,188,234.00		103,397,508.00	10,033,178.00
OTHER FINANCING USES												
From: (Amended 7/6/09/9/200)												
To General Fund	910	20,135,818.00							18,393,439.00		1,742,379.00	
To Debt Service Funds	920	28,093,356.00							28,093,356.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	48,229,174.00							46,486,795.00		1,742,379.00	
TOTAL OTHER FINANCING USES		48,229,174.00							46,486,795.00		1,742,379.00	
Nonreplicable Fund Balances, June 30, 2013	2710											
Replicable Fund Balances, June 30, 2013	2720	26,194,522.00							11,589,970.00		14,604,552.00	
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750	26,194,522.00							11,589,970.00		14,604,552.00	
TOTAL ENDING FUND BALANCES	2700	26,194,522.00						244,135.00	119,264,999.00		121,744,439.00	10,033,178.00
TOTAL APPROPRIATIONS OTHER FINANCING USES, AND FUND BALANCES		251,289,251.00										

SECTION XI. INTERNAL SERVICE FUNDS

	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED REVENUES									
OPERATING REVENUES:									
	3481	5,030,000.00	2,600,000.00		2,240,000.00	190,000.00			
Charges for Services	3482								
Charges for Sales	3484								
Premium Revenue	3489								
Total Operating Revenue		5,030,000.00	2,600,000.00		2,240,000.00	190,000.00			
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	61,648.00	36,651.00	12,512.00	2,871.00	1,696.00	7,918.00		
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		61,648.00	36,651.00	12,512.00	2,871.00	1,696.00	7,918.00		
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620	550,279.00		279,490.00			270,789.00		
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	550,279.00		279,490.00			270,789.00		
Net Assets, July 1, 2012	2880	12,568,963.00	5,224,749.00	3,213,312.00	1,407,897.00	444,373.00	2,278,432.00		
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		18,210,890.00	7,861,400.00	3,505,514.00	3,650,768.00	636,069.00	2,557,139.00		
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	295,000.00	155,000.00	40,000.00		60,000.00	40,000.00		
Employee Benefits	200	53,000.00	20,000.00	9,000.00		15,000.00	9,000.00		
Purchased Services	300	665,566.00	361,455.00	31,881.00	200,000.00	45,250.00	25,000.00		
Energy Services	400								
Materials and Supplies	500	2,150.00	150.00			2,000.00			
Capital Outlay	600								
Other Expenses (Including depreciation)	700	5,551,500.00	3,301,000.00	250,000.00	1,850,000.00	500.00	150,000.00		
Total Operating Expenses		6,565,216.00	3,837,585.00	330,881.00	2,050,000.00	122,750.00	224,000.00		
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780	11,645,674.00	4,023,815.00	3,174,633.00	1,600,768.00	513,319.00	2,333,139.00		
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		18,210,890.00	7,861,400.00	3,505,514.00	3,650,768.00	636,069.00	2,557,139.00		