

# DISTRICT SCHOOL BOARD OF MONROE COUNTY

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**\*PRELIMINARY BUDGET\***  
**2011 — 2012**



*BUILDING BRIDGES  
TO SUCCESS*

Presented to:  
The School Board of Monroe County

Mr. John Dick	Chairperson, District 4
Mr. Andy Griffiths	Vice-Chairperson, District 2
Mr. Robin Smith-Martin	Member, District 1
Dr. R.Duncan Mathewson III	Member, District 3
Mr. Ron Martin	Member, District 5

Dr. Jesus Jara, Superintendent of Schools  
Mr. Michael Kinneer, Chief Financial Officer

July 28, 2011

**DISTRICT SCHOOL BOARD OF MONROE COUNTY  
 PROPOSED TENTATIVE BUDGET  
 July 21, 2011**

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BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

General Fund  
Expenditures

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Projected General Fund Expenditures:

\$82,265,271

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BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

General Fund  
Expenditures by Object

<u>Description</u>	<u>General &amp; ARRA Estimated 2010-2011</u>	<u>General Fund Proposed Budgets 2011-2012</u>	<u>Increase (Decrease)</u>
Salary	\$ 53,303,201	\$ 49,075,280	\$ (4,227,921)
Benefits & Taxes	<u>19,139,283</u>	<u>16,650,639</u>	<u>(2,488,644)</u>
Salaries & Benefits	72,442,484	65,725,919	(6,716,565)
Purchase Services	10,600,737	10,970,377	369,640
Energy	2,727,978	2,471,982	(255,996)
Materials & Supplies	1,836,672	1,817,649	(19,023)
Capital Outlay	206,543	170,789	(35,754)
Other Expenses (include Substitute	1,407,087	1,058,055	(349,031)
Transfers	<u>137,661</u>	<u>50,500</u>	<u>(87,161)</u>
<b>Total</b>	<b><u>\$ 89,359,161</u></b>	<b><u>\$ 82,265,271</u></b>	<b><u>\$ (7,093,889)</u></b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

General Fund  
Expenditures by Function

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<b>Description</b>	<b>Proposed Budget</b>
Instruction	\$ 53,210,779
Pupil Personnel Services	3,303,845
Instructional Media Services	613,910
Instruction & Curriculum Development	1,139,747
Instructional Staff Training	333,514
Instruction Related Technology	1,001,157
Board of Education	988,324
General Administration	651,565
School Administration	4,354,238
Facility Acquisition/Construction	449,459
Fiscal Services	820,257
Central Services	1,936,521
Pupil Transportation	2,879,796
Operation of Plant	6,948,952
Maintenance of Plant	2,458,960
Administrative Technology Services	366,624
Community Services	717,123
Debt Service	40,000
Transfer	50,500
<b>Total</b>	<b><u>\$ 82,265,271</u></b>



General Fund  
Expenditures by  
Object & Function

Fiscal Year 2011-2012

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	53,210,779	33,051,184	11,199,691	6,794,550	500	1,226,966	62,129	875,760
Pupil Personnel Services	6100	3,303,844.56	2,340,863	797,446	125,871		9,689	27,059	2,917
Instructional Media Services	6200	613,910	457,833	122,902			834	32,130	210
Instruction and Curriculum Development Services	6300	1,139,747	771,903	254,382	99,007		8,271	1,925	4,258
Instructional Staff Training Services	6400	333,514	213,272	63,855	38,440		1,948		15,999
Instruction Related Technology	6500	1,001,157	752,923	230,270	8,759	1,084	6,148	1,972	
Board	7100	988,324	318,110	119,717	489,609		1,786	19,481	39,621
General Administration	7200	651,565	489,627	131,883	20,054		3,500		6,500
School Administration	7300	4,354,238	3,254,361	1,013,506	42,900	300	27,965	6,850	8,355
Facilities Acquisition and Construction	7400	449,459	323,278	103,339	2,059	12,515	5,035	2,902	331
Fiscal Services	7500	820,257	566,255	199,076	34,165	400	5,921	440	14,000
Food Service	7600								
Central Services	7700	1,936,521	443,878	145,610	1,325,782	7,300	13,552	300	100
Pupil Transportation Services	7800	2,879,796	1,665,200	666,238	96,149	243,819	165,445	635	42,310
Operation of Plant	7900	6,948,952	2,227,048	859,622	1,528,484	2,157,564	171,731	2,865	1,638
Maintenance of Plant	8100	2,458,960	1,629,678	543,477	84,156	48,500	142,955	7,195	3,000
Administrative Technology Services	8200	366,624	284,586	75,381	2,293		1,902	906	1,556
Community Services	9100	717,123	285,281	124,245	278,097		24,000	4,000	1,500
Debt Service	9200	40,000							40,000
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		82,214,771	49,075,280	16,650,639	10,970,377	2,471,982	1,817,649	170,789	1,058,055
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Internal Service Funds	970	50,500							
Total Transfers Out	9700	50,500							
Nondisposable Fund Balance, June 30, 2012	2710	15,000							
Restricted Fund Balance, June 30, 2012	2720	150,000							
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740	400,000							
Unassigned Fund Balance, June 30, 2012	2750	435,200							
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,000,200							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		83,265,471							



Fiscal Year 2011-2012

General Fund  
Guidelines for Expenditures  
Section 1011.051 F.S.

## The 2010 Florida Statutes(including Special Session A)

Title XLVIII  
K-20 EDUCATION CODE

Chapter 1011  
PLANNING AND BUDGETING

[View Entire Chapter](#)

**1011.051 Guidelines for general funds.**—The district school board shall maintain an unreserved general fund balance that is sufficient to address normal contingencies.

(1) If at any time the unreserved general fund balance in the district's approved operating budget is projected to fall during the current fiscal year below 3 percent of projected general fund revenues, the superintendent shall provide written notification to the district school board and the Commissioner of Education.

(2) If the unreserved general fund balance in the district's approved operating budget is projected to fall during the current fiscal year below 2 percent of projected general fund revenues, the superintendent shall provide written notification to the district school board and the Commissioner of Education. Within 14 days after receiving such notification, if the commissioner determines that the district does not have a plan that is reasonably anticipated to avoid a financial emergency as determined pursuant to s. 218.503, the commissioner shall appoint a financial emergency board that shall operate consistent with the requirements, powers, and duties specified in s. 218.503(3)(g).

History.—s. 11, ch. 2009-3.





BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

General Fund  
Non-discretionary Costs  
And Discretionary Costs

Total Expenditure Budgets Proposed	82,265,271.14
Charter Contracts	(6,254,591.67)
Instructional Material/textbook, media, science(8601,8602,8603,8619)	(570,930.30)
School Recognition(8620)	(488,144.00)
FL Teacher Lead(8605)	(96,950.00)
Safe School Fund(8640-8648)	(32,677.30)
SRO Contract(8644)	(277,597.00)
Insurance Premium	(889,985.31)
Legal Services/Attorney Fees(obj#0311/prj#7017)	(378,193.00)
Communication-telephone, cell phone (obj#370, #371)	(150,983.00)
Gasoline (obj#450)	(80,902.00)
Diesel (obj#460)	(233,516.00)
Repair Parts (obj#550)	(96,278.00)
Tires And Tubes (#560)	(35,444.00)
Dues & Fees for TAN (#730)	(40,000.00)
Utilities(0003,7167):	(2,902,955.27)
Advance Placement(7034)	(153,000.00)
Summer School (7156,7157)	(175,406.43)
SAC (7015)	(23,390.00)
So. Accoc. Of School(7016)	(13,657.72)
Incentive Award (7013)	(14,586.58)
Band Repair & Band Assessment & All County Band & Choral, General Music , Band Camp (7028,7058,7067,7075,7076,7078)	(50,853.29)
Odyssey of The Mind (7074), CSHS	(1,200.00)
Life Skills Counselor (7023)	(86,373.30)
NEFEC (7032)	(53,719.50)
Custodial Supplies(7094)	(156,436.05)
Vacation& Retirement pay(7005,7030)	(650,000.00)
Cost of ESP	(1,005,811.86)
Grants/Restriction/Commitment (Include Salaries & Benefits):	
Funded by School Internal Funds(4001)	(3,088.48)
VPSC Grant(8219)	(40,503.42)
VPK(8308,8309)	(437,295.45)
AHEC(8315)	(31,384.30)
Adult with Disabilities(8343)	(77,478.91)
Driver's Ed(8412)	(129,044.46)
Child Find-FDLRS (8612)	(199,904.54)
Fix Cost Sub Total:	(15,832,281.12)
District FEFP Funded Salaries & Benefits (include Sub.)	(64,427,275.71)
Discretionary Budget	2,005,714.30



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

General Fund  
Non-discretionary Costs  
And Discretionary Costs

	Discretionary Budget Exclude Fix Cost Listed Above
0041_CSHS	\$43,887.36
0101_KWHS	\$79,096.19
0111_HOB	\$42,265.34
0131_MHS	\$38,849.42
0152_GRA	\$14,352.42
0161_Poinciana	\$92,034.00
0201_SUG	\$33,172.06
0251_SSE	\$29,222.58
0291_KLS	\$53,021.29
0311_GAE	\$53,053.29
0321_PKS	\$32,984.76
0106_Keys center	\$29,373.74
0151_New Alternative School	\$3,425.56
0143_ESE	\$86,850.00
0294_DJJ	\$4,845.32
0295_Outward Bound School	\$1,800.00
9001_Board & Administration Building	\$80,721.58
9002_Superintendent	\$6,924.81
9003_Finance Dept	\$53,005.00
9004_Personnel Dept	\$67,072.86
9005_IT Dept	\$27,257.96
9007_Pay Roll Dept	\$1,520.92
9009_Construction	\$5,276.61
9010_Building Dept	\$235.00
9012_Medicaid	\$33,114.98
9015_IS	\$230,613.64
9016_Assessment	\$75,961.36
9103_Adult Ed	\$49,641.86
9114_Executive Director of Instruction & ESE	\$13,274.50
9115_COO	\$43,562.98
9116_Title I	\$698.00
9120_Construction Crew	\$3,820.00
9121_Maint.	\$216,790.00
9122-9129_Transportation	\$77,779.40
9155_CFO	\$5,140.00
9156_Internal Auditor	\$49,839.10
9281_Purchasing	\$13,450.00
9282_Property Control	\$530.00
9800_District Wide(Carry Over Estimate)	\$250,000.00
9802_Employee Benefits(Trust fund transfer)	\$50,500.00
9804_Legal Dept	\$10,750.62
	2,005,714.51



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

TRIM  
Millage Comparison

	<b>ACTUAL 2010-2011</b>	<b>PROPOSED 2011-2012</b>	<b>Change--Actual to Proposed</b>	
			<b>Incr(Decr)</b>	<b>%</b>
Assessed Valuation	\$ 20,077,860,862	\$ 19,558,392,862	\$ (519,468,000)	-2.59%
Required Local Effort (RLE)	1.9440	1.8170	-0.1270	-6.53%
Local Discretionary	0.7295	0.7480	0.0185	2.54%
Supplemental Discretionary				
Critical Needs	0.2500		-0.2500	
Additional (Voting Operating)	0.5000	0.5000		
Total Operating Millage	3.4235	3.0650	-0.3585	-10.47%
Local Capital Improvement	0.4000	0.5000	0.1000	25.00%
Total School District Millage	3.8235	3.5650	-0.2585	-6.76%



## Tax On Homesteaded Property

	2010-2011	2011-2012	Incr(Decr)	%
Assessed Value (Sample)	\$ 500,000.00	\$ 487,500.00	\$ (12,500.00)	-2.50%
Less: Homestead Exemption - NOTE:	25,000.00	25,000.00		
Taxable Value	475,000.00	462,500.00	(12,500.00)	-2.63%
Tax Rate	3.8235	3.5650	(0.2585)	-6.76%
School District Tax	\$ 1,816.16	\$ 1,648.81	\$ (167.35)	-9.21%

## Tax On Non-Homesteaded Property

	2010-2011	2011-2012	Incr(Decr)	%
Assessed Value (Sample)	\$ 500,000.00	\$ 487,500.00	\$ (12,500.00)	-2.50%
Less: Homestead Exemption			-	
Taxable Value	500,000.00	487,500.00	(12,500.00)	-2.50%
Tax Rate	3.8235	3.5650	(0.2585)	-6.76%
School District Tax	\$ 1,911.75	\$ 1,737.94	\$ (173.81)	-9.09%



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Tax Anticipation Note  
Cash Flow by Month

Beginning Balance	\$4,533,571	\$3,510,387	(\$864,832)	(\$7,931,508)	(\$12,459,497)	(\$4,723,082)	\$18,962,079	\$14,687,306	\$11,484,393	\$7,751,503	\$7,699,787	\$3,523,212	\$4,533,571
Receipts													
1. Real Estate	-	-	-	-	12,818,163	29,456,395	1,893,639	2,680,549	1,856,926	5,008,933	1,031,949	3,102,061	57,848,615
2. Investments	1,468	1,289	1,057	1,241	937	2,109	1,990	1,603	1,562	1,526	108	108	15,000
3. Other Local	75,596	113,643	83,627	217,110	94,106	73,457	114,769	119,585	126,998	168,817	66,975	66,975	1,321,658
4. State FEPP	722,267	383,989	383,989	383,989	383,989	383,989	(64,437)	-	-	286,228	430,967	457,154	3,752,122
5. Class Size & Lottery	711,813	711,813	711,813	1,074,612	711,813	711,813	702,396	920,321	771,626	772,391	805,507	854,450	9,460,371
6. Other State	60,760	90,855	96,544	166,224	116,304	111,306	186,331	128,668	298,467	173,919	129,786	129,786	1,688,950
7. Federal Medicaid & Impact	1,970	-	-	52,866	10,286	50,038	204,872	120,451	23,469	69,418	59,198	59,198	651,764
8. Other Federal	-	-	2,322	14,938	-	-	11,486	6,130	52,393	17,731	-	-	105,000
<b>9. Total Revenue</b>	<b>\$ 1,573,875</b>	<b>\$ 1,301,590</b>	<b>\$ 1,279,352</b>	<b>\$ 1,910,979</b>	<b>\$ 14,135,599</b>	<b>\$ 30,789,107</b>	<b>\$ 3,051,047</b>	<b>\$ 3,977,307</b>	<b>\$ 3,131,442</b>	<b>\$ 6,498,963</b>	<b>\$ 2,524,490</b>	<b>\$ 4,665,731</b>	<b>74,843,481</b>
10. Non-revenue cash transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>11. Cash Before Transfers &amp; Finance</b>	<b>\$ 1,573,875</b>	<b>\$ 1,301,590</b>	<b>\$ 1,279,352</b>	<b>\$ 1,910,979</b>	<b>\$ 14,135,599</b>	<b>\$ 30,789,107</b>	<b>\$ 3,051,047</b>	<b>\$ 3,977,307</b>	<b>\$ 3,131,442</b>	<b>\$ 6,498,963</b>	<b>\$ 2,524,490</b>	<b>\$ 4,665,731</b>	<b>74,843,481</b>
12. Transfers-in	-	-	-	-	-	-	-	-	-	39,490	-	3,848,929	3,888,419
13. Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>14. Receipts + Cash Balance</b>	<b>\$6,107,445</b>	<b>4,811,977</b>	<b>414,520</b>	<b>(6,020,529)</b>	<b>1,676,102</b>	<b>26,066,025</b>	<b>22,013,126</b>	<b>18,664,612</b>	<b>14,615,834</b>	<b>14,289,957</b>	<b>10,224,277</b>	<b>12,041,872</b>	<b>83,265,471</b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Tax Anticipation Note  
Cash Flow by Month

Expenditures	MONTH-TO-DATE												YEAR-TO-DATE	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March-11	April-11	May-11	June-11	Total	Estimate
15. Salaries (obj 01XX)	934,963	3,858,385	3,803,571	3,918,227	3,912,662	4,224,453	4,424,034	4,283,894	4,006,791	3,921,085	3,832,780	7,894,632	49,075,280	
16. Fringe Benefits (obj 02XX)	186,994	1,334,680	1,557,997	1,448,744	1,462,667	1,475,014	1,566,849	1,528,859	1,446,657	1,453,793	1,379,175	1,809,201	16,650,639	
17. Purchased Services (obj 03XX)	1,337,639	224,092	2,113,184	324,166	637,891	1,110,101	925,466	1,071,006	1,022,255	780,104	712,226	712,226	10,970,377	
18. Fuel (obj 04XX)	103,356	172,828	232,397	282,659	164,175	140,280	223,879	114,276	231,099	233,037	367,633	206,363	2,471,982	
19. Supplies (obj 05XX)	13,307	61,546	509,711	357,260	75,728	73,053	61,965	68,617	65,074	79,637	220,875	220,875	1,807,049	
20. Capital Outlay (obj 06XX)	81	1,961	9,022	8,306	29,131	8,629	37,321	2,879	10,308	7,614	27,769	27,769	170,789	
21. Other Governmental (obj 07XX)	16,509	19,099	55,938	95,377	112,722	68,207	82,098	106,680	77,939	110,692	156,398	156,398	1,058,055	
<b>22. Total Expenditures</b>	<b>\$ 2,592,850</b>	<b>\$ 5,672,801</b>	<b>\$ 8,341,820</b>	<b>\$ 6,434,759</b>	<b>\$ 6,394,976</b>	<b>\$ 7,099,737</b>	<b>\$ 7,321,612</b>	<b>\$ 7,176,011</b>	<b>\$ 6,860,123</b>	<b>\$ 6,565,962</b>	<b>\$ 6,696,856</b>	<b>\$ 11,027,464</b>	<b>82,204,771</b>	
23. Transfers Out	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	50,500	
<b>24. Total Receipts + Cash Balance</b>	<b>\$6,107,445</b>	<b>4,811,977</b>	<b>414,520</b>	<b>(6,020,529)</b>	<b>1,676,102</b>	<b>26,066,025</b>	<b>22,013,126</b>	<b>18,664,612</b>	<b>14,615,834</b>	<b>\$ 14,289,957</b>	<b>10,224,277</b>	<b>12,041,872</b>	<b>83,265,471</b>	
<b>25. Cash from Operations</b>	<b>\$3,510,387</b>	<b>\$ (864,832)</b>	<b>\$ (7,931,508)</b>	<b>\$ (12,459,497)</b>	<b>\$ (4,723,082)</b>	<b>\$ 18,962,079</b>	<b>\$ 14,687,306</b>	<b>\$ 11,484,393</b>	<b>\$ 7,751,503</b>	<b>\$ 7,699,787</b>	<b>\$ 3,523,212</b>	<b>\$ 1,010,200</b>	<b>1,010,200</b>	



## The 2010 Florida Statutes(including Special Session A)

[Title XLVIII](#)

[K-20 EDUCATION CODE](#)

[Chapter 1011](#)

[PLANNING AND BUDGETING](#)

[View Entire Chapter](#)

**1011.09 Expenditure of funds by district school board.**—All state funds apportioned to the credit of any district constitute a part of the district school fund of that district and must be budgeted and expended under authority of the district school board subject to the provisions of law and rules of the State Board of Education.

(1) A district school board shall credit interest or profits on investments to the specific budgeted fund, as defined by the accounting system required by s. [1010.01](#), that produced the earnings unless otherwise authorized by law or rules of the State Board of Education.

(2) A district school board may temporarily advance moneys from one fund, as defined by the accounting system required by s. [1010.01](#), to another fund when insufficient moneys are available to meet current obligations if the temporary advancement is repaid within 13 months, appropriate accounting records are maintained, and the temporary advancement does not restrict, impede, or limit implementation or fulfillment of the original purposes for which the moneys were received in the fund providing the advancement.

(3) Funds expended from school nonrecurring incentives or bonus type state or federal funded programs based on performance outcomes may not be used for measuring compliance with state or federal maintenance of effort, supplanting, or comparability standards.

(4) During the 2009-2010 fiscal year, unless otherwise specifically approved by the district school board, public funds may not be expended for out-of-state travel or cellular phones, cellular phone service, personal digital assistants, or any other mobile wireless communication device or service, including text messaging, whether through purchasing, leasing, contracting, or any other method. The expenditure of public funds for art programs, music programs, sports programs, and extracurricular programs for students is a higher priority than expending funds for employee travel and cellular phones.

**History.**—s. 612, ch. 2002-387; s. 25, ch. 2009-59.



# Section II

## Capital Funds





BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Section II a  
Capital Funds—Half Mill

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Section II a  
Capital Funds—Capital Millage (0.5)  
Revenue

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Section II a



### 1.5 Mill Capital Fund Debt

The District has issued three debt offerings which are funded with the ½ mill ad valorem tax proceeds. Series 2004A Certificates of Participation were issued in the amount of \$ 18,170,000 in June of 2004. At the beginning of the current Fiscal Year \$10,465,000 remains outstanding. The District will make payments totaling \$2,259,250 including principal and interest in the current Fiscal Year. The final payment on this outstanding debt will be made in August of 2016.

Series 2005 Qualified Zone Academy Bonds were issued in the amount of \$4,842,000 in December of 2005. At the beginning of the current Fiscal Year \$1,705,040 remains outstanding. The District will make payments totaling \$342,508 in the current Fiscal year. The final payment on this outstanding debt will be made in December 2015 and the bullet maturity payment will occur in December 2020.

QSCB bonds were issued in the amount of \$36,000,000 in June of 2010. At the beginning of the current Fiscal Year \$33,882,353 remains outstanding. The District will make payments totaling \$2,193,247 in the current Fiscal Year. The final payment on this outstanding debt will be made in June of 2027.

The total amount of outstanding debt that is funded with the ½ mill ad valorem tax proceeds at the beginning of the current Fiscal Year is \$46,052,393.



## The 2010 Florida Statutes(including Special Session A)

[Title XLVIII](#)  
K-20 EDUCATION CODE

[Chapter 1011](#)  
PLANNING AND BUDGETING

[View Entire Chapter](#)

## 1011.71 District school tax.—

(1) If the district school tax is not provided in the General Appropriations Act or the substantive bill implementing the General Appropriations Act, each district school board desiring to participate in the state allocation of funds for current operation as prescribed by s. [1011.62](#)(12) shall levy on the taxable value for school purposes of the district, exclusive of millage voted under the provisions of s. 9(b) or s. 12, Art. VII of the State Constitution, a millage rate not to exceed the amount certified by the commissioner as the minimum millage rate necessary to provide the district required local effort for the current year, pursuant to s. [1011.62](#)(4)(a)1. In addition to the required local effort millage levy, each district school board may levy a nonvoted current operating discretionary millage. The Legislature shall prescribe annually in the appropriations act the maximum amount of millage a district may levy.

(2) In addition to the maximum millage levy as provided in subsection (1), each school board may levy not more than 1.5 mills against the taxable value for school purposes for district schools, including charter schools at the discretion of the school board, to fund:

- (a) New construction and remodeling projects, as set forth in s. [1013.64](#)(3)(b) and (6)(b) and included in the district's educational plant survey pursuant to s. [1013.31](#), without regard to prioritization, sites and site improvement or expansion to new sites, existing sites, auxiliary facilities, athletic facilities, or ancillary facilities.
- (b) Maintenance, renovation, and repair of existing school plants or of leased facilities to correct deficiencies pursuant to s. [1013.15](#)(2).
- (c) The purchase, lease-purchase, or lease of school buses.
- (d) The purchase, lease-purchase, or lease of new and replacement equipment; computer hardware, including electronic hardware and other hardware devices necessary for gaining access to or enhancing the use of electronic content and resources or to facilitate the access to and the use of a school district's electronic learning management system pursuant to s. [1006.281](#), excluding software other than the operating system necessary to operate the hardware or device; and enterprise resource software applications that are classified as capital assets in accordance with definitions of the Governmental Accounting Standards Board, have a useful life of at least 5 years, and are used to support districtwide administration or state-mandated reporting requirements.
- (e) Payments for educational facilities and sites due under a lease-purchase agreement entered into by a district school board pursuant to s. [1003.02](#)(1)(f) or s. [1013.15](#)(2), not exceeding, in the aggregate, an amount equal to three-fourths of the proceeds from the millage levied by a district school board pursuant to this subsection. For the 2009-2010 fiscal year, the three-fourths limit is waived for lease-purchase agreements entered into before June 30, 2009, by a district school board pursuant to this paragraph.
- (f) Payment of loans approved pursuant to ss. [1011.14](#) and [1011.15](#).
- (g) Payment of costs directly related to complying with state and federal environmental statutes, rules, and regulations governing school facilities.

- (h) Payment of costs of leasing relocatable educational facilities, of renting or leasing educational facilities and sites pursuant to s. [1013.15](#)(2), or of renting or leasing buildings or space within existing buildings pursuant to s. [1013.15](#)(4).
- (i) Payment of the cost of school buses when a school district contracts with a private entity to provide student transportation services if the district meets the requirements of this paragraph.
1. The district's contract must require that the private entity purchase, lease-purchase, or lease, and operate and maintain, one or more school buses of a specific type and size that meet the requirements of s. [1006.25](#).
  2. Each such school bus must be used for the daily transportation of public school students in the manner required by the school district.
  3. Annual payment for each such school bus may not exceed 10 percent of the purchase price of the state pool bid.
  4. The proposed expenditure of the funds for this purpose must have been included in the district school board's notice of proposed tax for school capital outlay as provided in s. [200.065](#)(10).
- (j) Payment of the cost of the opening day collection for the library media center of a new school.
- (3)(a) Notwithstanding subsection (2), if the revenue from 1.5 mills is insufficient to meet the payments due under a lease-purchase agreement entered into before June 30, 2009, by a district school board pursuant to paragraph (2)(e), or to meet other critical district fixed capital outlay needs, the board, in addition to the 1.5 mills, may levy up to 0.25 mills for fixed capital outlay in lieu of levying an equivalent amount of the discretionary mills for operations as provided in the General Appropriations Act. Millage levied pursuant to this subsection is subject to the provisions of s. [200.065](#) and, combined with the 1.5 mills authorized in subsection (2), may not exceed [1.75](#) mills. If the district chooses to use up to [0.25](#) mills for fixed capital outlay, the compression adjustment pursuant to s. [1011.62](#)(5) shall be calculated for the standard discretionary millage that is not eligible for transfer to capital outlay.
- (b) In addition to the millage authorized in this section, each district school board may, by a super majority vote, levy an additional 0.25 mills for critical capital outlay needs or for critical operating needs. If levied for capital outlay, expenditures shall be subject to the requirements of this section. If levied for operations, expenditures shall be consistent with the requirements for operating funds received pursuant to s. [1011.62](#). If the district levies this additional [0.25](#) mills for operations, the compression adjustment pursuant to s. [1011.62](#)(5) shall be calculated and added to the district's FEFP allocation. Millage levied pursuant to this paragraph is subject to the provisions of s. [200.065](#). In order to be continued after the 2010-2011 fiscal year, millage levied pursuant to this paragraph must be approved by the voters of the district at the 2010 general election or at a subsequent election held at any time, except that not more than one such election shall be held during any 12-month period. Any millage so authorized shall be levied for a period not in excess of 2 years or until changed by another millage election, whichever is earlier. If any such election is invalidated by a court of competent jurisdiction, such invalidated election shall be considered not to have been held.
- (4) If the revenue from the millage authorized in subsection (2) is insufficient to make payments due under a lease-purchase agreement entered into prior to June 30, 2008, by a district school board pursuant to paragraph (2)(e), an amount up to 0.5 mills of the taxable value for school purposes within the school district shall be legally available for such payments, notwithstanding other restrictions on the use of such revenues imposed by law.

(5) Effective July 1, 2008, a school district may expend, subject to the provisions of s. [200.065](#), up to \$100 per unweighted full-time equivalent student from the revenue generated by the millage levy authorized by subsection (2) to fund, in addition to expenditures authorized in paragraphs (2)(a)-(j), expenses for the following:

(a) The purchase, lease-purchase, or lease of driver's education vehicles; motor vehicles used for the maintenance or operation of plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment.

(b) Payment of the cost of premiums for property and casualty insurance necessary to insure school district educational and ancillary plants. Operating revenues that are made available through the payment of property and casualty insurance premiums from revenues generated under this subsection may be expended only for nonrecurring operational expenditures of the school district.

(6) Violations of the expenditure provisions in subsection (2) or subsection (5) shall result in an equal dollar reduction in the Florida Education Finance Program (FEFP) funds for the violating district in the fiscal year following the audit citation.

(7) These taxes shall be certified, assessed, and collected as prescribed in s. [1011.04](#) and shall be expended as provided by law.

(8) Nothing in s. [1011.62](#)(4)(a)1. shall in any way be construed to increase the maximum school millage levies as provided for in subsection (1).

(9) In addition to the maximum millage levied under this section and the General Appropriations Act, a school district may levy, by local referendum or in a general election, additional millage for school operational purposes up to an amount that, when combined with nonvoted millage levied under this section, does not exceed the 10-mill limit established in s. 9(b), Art. VII of the State Constitution. Any such levy shall be for a maximum of 4 years and shall be counted as part of the 10-mill limit established in s. 9(b), Art. VII of the State Constitution. Millage elections conducted under the authority granted pursuant to this section are subject to s. [1011.73](#). Funds generated by such additional millage do not become a part of the calculation of the Florida Education Finance Program total potential funds in 2001-2002 or any subsequent year and must not be incorporated in the calculation of any hold-harmless or other component of the Florida Education Finance Program formula in any year. If an increase in required local effort, when added to existing millage levied under the 10-mill limit, would result in a combined millage in excess of the 10-mill limit, any millage levied pursuant to this subsection shall be considered to be required local effort to the extent that the district millage would otherwise exceed the 10-mill limit.

History.—s. 28, ch. 2002-296; s. 663, ch. 2002-387; ss. 17, 18, ch. 2003-399; s. 1, ch. 2004-346; s. 7, ch. 2006-27; s. 54, ch. 2006-74; s. 9, ch. 2006-190; s. 178, ch. 2007-5; s. 4, ch. 2007-59; s. 4, ch. 2007-194; ss. 7, 33, ch. 2007-321; ss. 4, 5, ch. 2007-328; ss. 6, 7, ch. 2008-2; ss. 10, 11, ch. 2008-142; ss. 1, 2, ch. 2008-213; ss. 12, 13, ch. 2009-3; s. 33, ch. 2009-59; s. 129, ch. 2010-5; s. 30, ch. 2010-154.



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Capital—Millage(0.5)  
Fund Balances

Fund Name	Fund	PROJECTED		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JUL-DEC 2011 TOTALS		
		Balance July 1, 2011	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
2 Mill Fund 09-10	370	2,312,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 10-11	371	1,116,876	-	23,333	-	23,333	-	23,333	-	23,333	-	23,333	-	23,333	-	23,333	-	140,000
2 Mill Fund 11-12	372	21,091	-	166,279	-	2,425,531	-	166,279	-	166,279	-	2,080,210	-	4,780,364	-	2,321,726	-	5,412,374
2 Mill Fund 2001-2002	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 04-05	375	10,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 02-03/05-06	376	164,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 02-03/05-06	377	722,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 07-08/95-96	378	2,114,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 08-09	379	1,491,661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		7,953,454	-	189,612	-	2,448,864	-	189,612	-	189,612	-	2,080,210	-	4,780,364	-	2,345,059	-	5,552,374
ENDING CASH BALANCE		7,953,454		7,763,842		5,314,977		5,125,365		4,935,752		6,826,350		9,261,655		9,261,655		9,261,655

Fund Name	Fund	PROJECTED		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		FY2012 PROJECTED TOTALS		
		Balance January 1, 2012	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
2 Mill Fund 09-10	370	2,312,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 10-11	371	976,876	-	23,333	-	23,333	-	23,333	-	23,333	-	23,333	-	23,333	-	23,333	-	280,000
2 Mill Fund 11-12	372	1,469,292	307,311	166,279	435,016	507,287	301,354	241,279	812,880	167,779	503,423	167,471	3,313,567	503,423	9,388,029	9,974,844	9,388,029	9,974,844
2 Mill Fund 2001-2002	374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 04-05	375	10,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 02-03/05-06	376	164,427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 02-03/05-06	377	722,370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 07-08/95-96	378	2,114,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Mill Fund 08-09	379	1,491,661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		9,261,655	307,311	189,612	435,016	530,620	301,354	264,612	812,880	191,112	167,471	189,612	3,336,900	503,423	9,388,029	10,254,844	9,388,029	10,254,844
ENDING CASH BALANCE		9,261,655		9,379,354		9,283,749		9,320,490		9,942,258		9,920,117		7,086,639		7,086,639		7,086,639



<b>Anticipated Revenues &amp; Fund Balance</b>	<b>Amount</b>
From Property Tax (.5000 Mills) 1011.71 F.S.	\$ 9,388,029
Fund Balance at 7/1/2011	7,953,454
<b>Total Revenues &amp; Balances</b>	<b>17,341,483</b>
<b>Recommended Appropriation:</b>	
Certificate of Participation	
Transfer to Debt Fund --payments COPS Series 2004	2,259,252
Transfer to Debt Fund--payments COPS Series 2005-QZABS	342,508
Transfer to Debt Fund--payments COPS Series 2010-QSCB	2,193,247
Leases:	
Refresh Computer Hardware	120,442
Xerox Copier Leases	200,000
Lease of Portables	43,642
Information Services Needs:	
Communications	251,719
Technology Equipment	147,064
Equipment Maintenance	-
Infrastructure/Records Storage	153,482
Transfer to General Fund for School Technology Support	500,000
New Construction and Maintenance	1,434,000
Transfers salaries of lead mechanics	
Transfer to Operating for Mechanics & Maintenance	2,209,488
Transfer to Operating for Insurance premiums	400,000
Unallocated Reserves	
Advances to other funds	4,500,000
Advances returned from other funds	(4,500,000)
Total Proposed FY 2009-2010 Budget	\$ 10,254,844
Fund balance 6/30/2012	7,086,639
<b>Total Expenditures, Transfers, &amp; Reserves</b>	<b>\$ 17,341,483</b>





BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Capital Funds  
New Construction and  
Maintenance

Location	Project	Generic Category	Amount
KLS	Sewer Conn Proj KLS	Waste Water 2010	280,000
KLS	Fuel Tank Instalation	KLS Fuel Tank Relocation F	5,000
MHS	Sewer Conn Proj MHS	Waste Water 2010	70,000
CSHS	Rplc Tennis poles CSHS	CSHS Tennis Court	4,000
MHS	B4000 CU replcmnt MHS	A/C HVAC	80,000
Marathon Manor	Mar Man Fill Pit	Marathon Manor Purchase	225,000
SSE	Rplc Med Strg Doors SWT	Door, Thresholds, Overhang	5,000
SUG	Rplc 2 CU SUG	A/C HVAC	60,000
HOB	Move Ant to HOB	10-11 Bond Issue/HOB Nev	25,000
HOB	Rplc Flooring HOB	10-11 Bond Issue/HOB Nev	10,000
KWHS	Rplc CU KWHS	A/C HVAC	40,000
ALL	Graduation Stage Rental	Graduation Stage Rental	30,000
ALL	Playground Fall Material	Safety To Life	30,000
ALL	Stage Curtain Treatment	Safety To Life	20,000
ALL	HVAC projects DIST	A/C HVAC	150,000
ALL	Flooring DIST	VCT/Flooring	10,000
ALL	Roofing DIST	Roofing	60,000
ALL	Life Safety DIST	Safety To Life	20,000
ALL	Fencing DIST	Fencing	10,000
ALL	Electrical DIST	Electrical	30,000
ALL	Elevators DIST	Elevators	40,000
ALL	Fire Alarms DIST	Fire Alarm	35,000
ALL	Maint Paint DIST	Painting	100,000
ALL	ADA projects DIST	ADA	25,000
ALL	Carpentry Proj Dist	Carpentry	10,000
ALL	Plumbing Dist	Plumbing	20,000
ALL	WW trtmnt plnt rep DIST	Waste Water 2010	40,000
	<b>TOTALS</b>		<b><u><u>\$1,434,000</u></u></b>





BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Capital Millage (0.5) for  
Technology

2011-2012 CAPITAL TECHNOLOGY BUDGET I.T. DEPARTMENT	Proposed 2012	2011- Budgeted 2011	2010- Increase (Decrease)
<b>3016-Wide Area Network Equipment</b>			
<b>CAPITAL COMPUTER EQUIPMENT 0643 - 2 Mill Fund 0372</b>			
LAN/WAN Equipment Upgrades & Replacements	70,000.00	90,000.00	(20,000.00)
5/24/11 Reduced from \$90,000			
<b>0372-7400 0643-9005-3016</b>	<b>70,000.00</b>	<b>90,000.00</b>	<b>(20,000.00)</b>
<b>NON CAPITAL COMPUTER EQUIPMENT 0644 - 2 Mill Fund 0372</b>			
LAN/WAN Equipment Upgrades & Replacements	30,000.00	30,000.00	
<b>0372-7400 0644-9005-3016</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>MAINTENANCE-SERVICES 0682- 2 Mil Fund 0372</b>			
Disaster Recovery -Data Outsourcing Off site storage- DMS billing	54,936.86	59,932.00	(4,995.14)
WEBSense Content filtering 6000 seats - DMS billing	15,045.51	15,600.00	(554.49)
LAN wireless, switches,Routers & Maintenance - Including Jade	63,000.00	50,000.00	13,000.00
Marrow & Marrow Erate Consultant	10,500.00		10,500.00
<b>0372-7400 0682-9005-3016</b>	<b>143,482.37</b>	<b>125,532.00</b>	<b>17,950.37</b>
<b>3016 TOTAL BUDGETED</b>	<b>243,482.37</b>	<b>245,532.00</b>	<b>(2,049.63)</b>
<b>3023 PERMANENT RECORDS SOLUTIONS</b>			
<b>CAPITAL COMPUTER EQUIPMENT 0643 - 2 Mil Fund 0371</b>			
Scanner Replacements	25,000.00	25,000.00	
<b>0372-7400 0643-9005-3023</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>3023 TOTAL BUDGETED</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>3025-Wide Area Network Communications</b>			
<b>MAINTENANCE/SERVICES 0682- 2 Mil Fund 0372</b>			
Comcast	148,000.00	120,000.00	28,000.00
FIRN ISP Connection 100MPB DMS Billing	54,500.00	54,500.00	
BlackBoard Connect-Emergency Notification System	24,570.00	24,900.00	(330.00)
IP Phone System Support & Maintenance	23,000.00	23,000.00	
Global Star Satellite phone Service	1,648.59		1,648.59
<b>0372-7400 0682-9005-3025</b>	<b>251,718.59</b>	<b>222,400.00</b>	<b>29,318.59</b>
<b>3025 TOTAL BUDGETED</b>	<b>251,718.59</b>	<b>222,400.00</b>	<b>29,318.59</b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Capital Millage (0.5) for  
Technology

<b>3028- Admin Resources</b>			
<b>CAPITAL COMPUTER EQUIPMENT 0643 - 2 Mil Fund 0372</b>			
Replace AS/400 housed at KLS for Disaster Recovery		26,000.00	(26,000.00)
	0372-7400 0643-9005-3028	26,000.00	(26,000.00)
<b>MAINTENANCE/SERVICES 0682- 2 Mil Fund 0372</b>			
AS/400 IBM Lease	15,413.28	46,395.00	(30,981.72)
	0372-7400 0682-9005-3028	15,413.28	46,395.00
			(30,981.72)
<b>3028 TOTAL BUDGETED</b>	<b>15,413.28</b>	<b>72,395.00</b>	<b>(56,981.72)</b>

<b>3036-ITV Equipment</b>			
<b>MAINTENANCE-SERVICES 0682- 2 Mil Fund 0372</b>			
Tiltrac-Service & Support Synergy	3,000.00	3,000.00	
PAEC- FL Education Channel Dish Network User fee	72.00	72.00	
	0372-7400 0682-9005-3036	3,072.00	3,072.00
<b>3036 TOTAL BUDGETED</b>	<b>3,072.00</b>	<b>3,072.00</b>	

<b>3351-Wide Area network equipment support/maintenance</b>			
<b>MAINTENANCE-SERVICES 0682- 2 Mil Fund 0372</b>			
Post warrenty equipment maintenance	10,000.00	12,000.00	(2,000.00)
Uninterrupted power supplies (AS/400 & Servers)	3,400.00	3,400.00	
Printer Maintenance-Micr Printers IT & Finance	1,000.00	1,000.00	
IT Line Printer	1,937.00	1,937.00	
Finance Dept Line Printer	1,160.00	1,160.00	
ID Card printer Hardware Maintenance- Pernonnel Dept	1,495.00	1,495.00	
	0372-7400 0682-9005-3351	18,992.00	20,992.00
			(2,000.00)
<b>3351 TOTAL BUDGETED</b>	<b>18,992.00</b>	<b>20,992.00</b>	<b>(2,000.00)</b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Capital Millage (0.5) for  
Technology

<b>3352-District Wide HP Leases</b>			
<b>Lease Debt Principal - 2 Mil Fund 0372</b>			
Teacher/Student Equipment Lease Schedule 8	85,334.64	556,859.00	(471,524.36)
VM Ware Domain Controllers \$48,819.93 Presidio 60Mnth Lease estimated 1st payment	10,691.57		10,691.57
SCCM BASE Pilot \$19,725.00 Lease total \$130,780.44	4,320.00		4,320.00
Total Refresh \$1,800,000.00 -5/31/11 Deleted 1st payment per Dr. Jara 394,200.00			
<b>0372-9200-0710-9005-3352</b>	<b>100,346.21</b>	<b>556,859.00</b>	<b>(456,512.79)</b>
<b>Lease Debt Interest - 2 Mil Fund 0372</b>			
Teacher/Student Equipment Lease Schedule 8	4,682.48	27,307.00	(22,624.52)
<b>0372-9200-0720-9005-3052</b>	<b>4,682.48</b>	<b>27,307.00</b>	<b>(22,624.52)</b>
<b>3352 TOTAL BUDGETED</b>	<b>105,028.69</b>	<b>584,166.00</b>	<b>(479,137.31)</b>
<b>3274-KEY LARGO SCHOOL PA SYSTEM</b>			
PA system equipment	10,000.00		10,000.00
<b>0372-7400-0682/0644-9005-3274</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>3274 TOTAL BUDGETED</b>	<b>10,000.00</b>		<b>10,000.00</b>
<b>Technology Capital Budget IT Department Totals</b>	<b>672,706.93</b>	<b>1,173,557.00</b>	<b>(500,850.07)</b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Section II b  
Capital Funds—Half Cent

---

## Section II b

# Capital Funds—Half Cent Sales Tax Revenue



### One-Half Cent Sales Tax Fund Debt

The District has issued two debt offerings which are funded with the proceeds of the voter approved ½ cent sales tax.

Series 2005 Senior Lien Bonds were issued in the amount of \$ 75,000,000 in June of 2005. At the beginning of the current Fiscal Year \$39,630,000 remains outstanding. The District will pay \$8,692,581 in principal and interest on this debt in the current Fiscal Year. The final payment on this debt will occur in October of 2015.

Series 2007 Subordinate lien bonds in the amount of \$20,500,000 were issued in May of 2007. At the beginning of the current Fiscal Year \$12,230,000 remains outstanding. The District will pay \$2,746,754 in principal and interest on this debt in the current Fiscal Year. The final payment on this debt will occur in October of 2015.

The total amount of outstanding principal supported by the One-Half Cent Sales Tax is \$51,860,000. The total amount of principal and interest to be paid from this fund in the current Fiscal Year is \$11,439,335.

The sales tax is set to expire in December of 2015.



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Capital  
Half Cent Fund Balance

Fund Name	Fund	PROJECTED Fund Balance July 1, 2011	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JUL-DEC 2011 TOTALS	
			Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Half Cent Sales Tax Fund	391	6,933,966	-	208,593	959,992	208,593	904,449	208,593	732,205	5,852,872	727,331	932,975	846,151	932,975	4,170,128	8,344,599
ENDING CASH BALANCE		6,933,966		6,725,373		7,476,773		8,172,629		3,051,963		2,846,319		2,759,496		2,759,496

Fund Name	Fund	PROJECTED Fund Balance Jan 1, 2012	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		FY2012 PROJECTED TOTALS	
			Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Half Cent Sales Tax Fund	391	2,759,496	811,130	932,975	1,041,626	932,975	949,987	932,975	1,094,397	932,975	1,374,330	932,975	2,038,652	932,975	11,300,250	13,942,446
ENDING CASH BALANCE		2,759,496		2,637,651		2,746,302		2,763,314		2,924,737		3,366,092		4,491,770		4,491,770



Beginning Balance July 01, 2011	\$	6,933,966
2011-2012 Projected Half Cent Tax Collections		<u>11,500,250</u>
<b>Total Projected Funds Available for FY 2011-2012</b>		<b><u>18,434,216</u></b>
2011-2012 Debt Service on Sales Tax Bonds		<u>(11,439,335)</u>
Capital projects paid with Half Cent Tax Revenue		<u>(2,503,111)</u>
Total Anticipated Expenditures Through June 30, 2012		<u>(13,942,446)</u>
Projected Ending Fund Balance as of June 30, 2012		4,491,770
<b>2011 -2012 Expenditures and Estimated Ending Fund Balance</b>	<b>\$</b>	<b><u>18,434,216</u></b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Half Cent Sales Tax Fund  
For Technology

<b>2011-2012 CAPITAL TECHNOLOGY BUDGET I.T. DEPARTMENT</b>	<b>Proposed 2011-2012</b>	<b>Budgeted 2010-2011</b>	<b>Increase (Decrease)</b>
<b>3016-Wide Area Network Equipment</b>			
<b>SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391</b>			
Packeteer	3,288.84	13,152.00	(9,863.16)
Openview	1,000.00	1,104.00	(104.00)
<b>0391-7400-0682-9005-3016</b>	<b>4,288.84</b>	<b>14,256.00</b>	<b>(9,967.16)</b>
<b>CAPITAL SOFTWARE 0691 (new purchases) - Half Cent Fund 0391</b>			
VM Ware Licenses	4,000.00		4,000.00
Additional Symantac Entrprise Vault Licenses	13,500.00		13,500.00
<b>0391-7400-0691-9005-3016</b>	<b>17,500.00</b>		<b>17,500.00</b>
<b>3016 TOTAL BUDGETDED</b>	<b>21,788.84</b>	<b>14,256.00</b>	<b>7,532.84</b>

<b>3021-Network Administration and Security Software Applications</b>			
<b>SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391</b>			
Crystal Reports Renewal	5,300.00	5,300.00	
Domino Enterprise lotus notes	2,100.00	2,100.00	
Issue Trk -Help desk software	1,100.00	1,200.00	(100.00)
School Fusion - Web Hosting system E Rate	15,000.00	24,500.00	(9,500.00)
MXLogic - online Spam Filtering	10,044.00	13,000.00	(2,956.00)
School Vue	9,205.50	9,700.00	(494.50)
Script Logic - Active Directory Scripting		12,000.00	(12,000.00)
Camtasia Studio Snagit -Remote capture	800.00	800.00	
SmartNet	1,362.00	1,362.00	
Symantec Back Up Exec	20,000.00	20,000.00	
Vmware Server licensing renewal	10,456.72	15,000.00	(4,543.28)
AirMagnet Wireless Renewal paid until Sept		1,700.00	(1,700.00)
Enterprise Vault Support- Symantec	1,241.61	4,500.00	(3,258.39)
Mission Critical SW support	2,131.56		2,131.56
AeroHive SW	1,483.03		1,483.03
<b>0391-7400 0682-9005-3021</b>	<b>80,224.42</b>	<b>111,162.00</b>	<b>(30,937.58)</b>
<b>3021 TOTAL BUDGETED</b>	<b>80,224.42</b>	<b>111,162.00</b>	<b>(30,937.58)</b>

<b>3023 PERMANENT RECORDS SOLUTIONS</b>			
<b>SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391</b>			
Software Support/Records Shreading	50,000.00	50,000.00	
Optiview/Optispool Maintenance	19,900.00	19,900.00	
EZ-Pickins-Spool Explorer, File Flash, Typing	9,000.00	9,000.00	
PATs HR Portal Renewal	49,751.70	49,300.00	451.70
<b>0391-7400-0682-9005-3023</b>	<b>128,651.70</b>	<b>128,200.00</b>	<b>451.70</b>
<b>3023 TOTAL BUDGETED</b>	<b>128,651.70</b>	<b>128,200.00</b>	<b>451.70</b>





<b>3025-Wide Area Network Communications</b>			
<b>NON-CAPITAL COMPUTER EQUIPMENT 0644 - 1/2 Cent Fund 0391</b>			
IP Phone Replacements	60,000.00	2,000.00	58,000.00
6/1/11 Changed to 1/2 cent to fit Budget #'s provided by Finance 0391-7400 0644-9005-3025	60,000.00	2,000.00	58,000.00
<b>3025 TOTAL BUDGETED</b>	<b>60,000.00</b>	<b>2,000.00</b>	<b>58,000.00</b>

<b>3028- Admin Resources</b>			
<b>SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391</b>			
Robert Burton-Installation of new OS on new		5,000.00	(5,000.00)
AS/400 Consortium TERMS Maintnence	64,000.00	62,500.00	1,500.00
Rapid Solutions Contact for SW programming		15,000.00	(15,000.00)
Software Enhancements	40,000.00		40,000.00
Certica Class Size Monitoring	9,000.00		9,000.00
0391-7400-0682-9005-3028	113,000.00	82,500.00	30,500.00
<b>3028 TOTAL BUDGETED</b>	<b>113,000.00</b>	<b>82,500.00</b>	<b>30,500.00</b>

<b>3042-Instructional Services/Curriculum Software Applications</b>			
<b>SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391</b>			
NovaNet - Licensing for High School Curriculum		75,000.00	(75,000.00)
Read 180- 11 schools	18,900.00	19,990.00	(1,090.00)
Renaissance Place	31,000.00	35,500.00	(4,500.00)
ED Options	75,000.00		75,000.00
0391-7400-0682-9005-3042	124,900.00	130,490.00	(5,590.00)
<b>3042 TOTAL BUDGETED</b>	<b>124,900.00</b>	<b>130,490.00</b>	<b>(5,590.00)</b>

<b>3351-Wide Area network equipment support/maintenance</b>			
<b>SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391</b>			
ID Card printer Software Maintenance	1,500.00	1,500.00	
0391-7400-0682-9005-3351	1,500.00	1,500.00	
<b>3351 TOTAL BUDGETED</b>	<b>1,500.00</b>	<b>1,500.00</b>	



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Half Cent Sales Tax Fund  
For Technology

**3601 Management & Professional Development Software Applications**

SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391			
EduSoft Core K-12		91,000.00	(91,000.00)
Follett/Textlink Management-Media Checkout	16,610.00	16,610.00	
My Learning Plan	23,000.00	15,600.00	7,400.00
Snapshot	18,800.00	19,035.00	(235.00)
Performance Matters-corrected per quote	82,917.00		82,917.00
Decision Ed \$75,000.00-removed per Dr. Jara 5/23/11			
	0391-7400-0682-9005-3601	141,327.00	142,245.00 (918.00)
<b>3601 TOTAL BUDGETED</b>		<b>141,327.00</b>	<b>142,245.00 (918.00)</b>

**3602-Teacher/Student Productivity Software Applications**

SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391			
Pinnacle Gradebook License renewal- Global	30,000.00	30,000.00	
Pinnacle gradebook support-Help request L-3	28,000.00	28,700.00	(700.00)
Nettrekker	9,900.00	9,600.00	300.00
Microsoft Licenses Renewals	114,000.00	172,000.00	(58,000.00)
	0391-7400-0682-9005-3602	181,900.00	240,300.00 (58,400.00)
<b>3602 TOTAL BUDGETED</b>		<b>181,900.00</b>	<b>240,300.00 (58,400.00)</b>

**3352-District Wide HP Leases**

Lease Debt Principal - 1/2 Cent Fund 0391			
McAfee (Endpoint Protection Advanced Suite) 81,780.44- 60mth Lease Estimated 1st payment	17,909.92		17,909.92
	0391-9200-0710-9005-3052	17,909.92	17,909.92
<b>3352 TOTAL BUDGETED</b>		<b>17,909.92</b>	<b>17,909.92</b>

<b>Technology Capital Budget IT</b>	<b>871,201.88</b>	<b>852,653.00</b>	<b>18,548.88</b>
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BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Half Cent Sales Tax Fund  
For Technology

**2011-2012 CAPITAL TECHNOLOGY DISTRICT CENTER 9800**

**PROJECT # 3272-District Wide Refresh**

CAPITAL COMPUTER EQUIPMENT 0643 - 1/2 Cent

Fund 0391

Equipment Refresh 1,600,000.00

0391 7400 0643 9800-3272 1,600,000.00

Project total 1,600,000.00

**PROJECT # 3273-MOVE ITV**

**EQUIPMENT TO HOB**

REMODEL/RENIVATIONS 0682 - 1/2 Cent Fund 0391

Remove Dishes from District reinstall at HOB site 24,989.00

Disassemble/Reassemble of Synergy Broadcast  
equipment 6,920.00

0391 7400 0643 9800-3273 31,909.00

Project total 31,909.00

**District 9800 Capital Budget Totals 1,631,909.00**

**GRAND TOTAL 2,503,110.88**



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Section III  
Debt Service Funds

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# Section III

## Debt Service Funds



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Debt Service Funds

Fund Name	Fund	PROJECTED		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JUL-DEC 2011 TOTALS	
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Debt Service	210	32,280															
COPS Debt Service	292	173,942	4	2,259,256	2,086,664	4	2,100	4	4	4	4	4	4	4	4	2,259,277	2,088,764
QSCB 2010	293	2,126,516	1	1	1	1	1	1	1	1	1	1	1	1	1	2,155,448	37,800
D/S Sales Tax Bonds 2005	296	6,001,056	1	1	350	1	1	1	1	2,897,526	8,110,766	724,383	724,383	724,383	724,383	4,346,294	8,111,116
QZABS	297	1,836,910														30,000	-
D/S Sales Tax Bonds 2007	299	2,090,314	2	2	2	2	2	2	2	2,746,756	2,746,754	2	2	2	2	2,746,764	2,746,754
<b>TOTAL</b>		<b>12,261,018</b>	<b>8</b>	<b>- 2,259,260</b>	<b>2,087,014</b>	<b>8</b>	<b>2,100</b>	<b>10,857,520</b>	<b>724,390</b>	<b>5,644,287</b>	<b>10,857,520</b>	<b>724,390</b>	<b>- 2,909,837</b>	<b>37,800</b>	<b>11,537,787</b>	<b>12,984,433</b>	
<b>ENDING CASH BALANCE</b>		<b>12,261,018</b>			<b>12,433,271</b>		<b>12,431,179</b>		<b>7,217,946</b>		<b>10,814,372</b>		<b>7,942,335</b>		<b>10,814,372</b>		<b>10,814,372</b>

Fund Name	Fund	PROJECTED		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		FY2012 PROJECTED TOTALS	
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
Debt Service	210	32,280															
COPS Debt Service	292	344,456	4	4	172,589	4	4	4	4	4	4	4	4	4	4	2,259,302	2,261,352
QSCB 2010	293	4,244,168	1	1	1	1	1	1	1	1	1	1	1	1	1	37,801	75,600
D/S Sales Tax Bonds 2005	296	2,236,235	724,383	724,383	724,383	724,383	724,383	724,383	724,383	724,383	724,383	724,383	724,383	724,383	724,383	8,692,591	8,692,931
QZABS	297	1,866,910														372,508	1,500
D/S Sales Tax Bonds 2007	299	2,090,324	2	2	2	2	2	2	2	2	2	2	2	2	2	2,746,774	2,746,754
<b>TOTAL</b>		<b>10,814,372</b>	<b>724,390</b>	<b>- 1,065,397</b>	<b>172,589</b>	<b>724,390</b>	<b>724,390</b>	<b>724,390</b>	<b>724,390</b>	<b>724,390</b>	<b>724,390</b>	<b>724,390</b>	<b>- 1,032,390</b>	<b>308,000</b>	<b>16,534,632</b>	<b>14,048,337</b>	
<b>ENDING CASH BALANCE</b>		<b>10,814,372</b>		<b>11,538,761</b>	<b>12,431,570</b>		<b>13,155,960</b>		<b>14,022,923</b>		<b>14,747,313</b>		<b>14,747,313</b>		<b>14,747,313</b>		<b>14,747,313</b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

Section IV  
Self Insurance funds

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# Section IV

## Self Insurance Funds



<b>ESTIMATED REVENUES</b>	<u>Totals</u>	<u>Workers' Comp</u>	<u>VISTA</u>	<u>Health Insurance</u>
<i>OPERATING REVENUES:</i>				
Premium Revenue	\$ 15,914,358	\$ 1,427,640	\$ 170,500	\$ 14,316,217
Total Operating Revenues	15,914,358	1,427,640	170,500	14,316,217
<i>NONOPERATING REVENUES:</i>				
Loss Recoveries	450,000	250,000	0	200,000
Total Nonoperating Revenues	450,000	250,000	0	200,000
<i>Transfers In:</i>				
Total Transfers In	0	0	0	0
Net Assets, July 1, 2011	444,055	(927,877)	76,912	1,295,019
Total Revenue	16,808,413	749,764	247,412	15,811,236
Revenue, Transfers, & Net Assets	<u>\$ 16,808,413</u>	<u>\$ 749,764</u>	<u>\$ 247,412</u>	<u>\$ 15,811,236</u>
<b>ESTIMATED EXPENSES</b>				
<i>OPERATING EXPENSES:</i>				
Salaries	\$ 172,488	\$ 86,243	\$ -	\$ 86,246
Employee Benefits	134,907	55,405	50,500	29,002
Purchased Services	1,705,660	76,480	25,500	1,603,680
Materials and Supplies	2,500	500	0	2,000
Other Expenses	13,826,739	1,219,800	-	12,606,939
Total Operating Expenses	15,842,294	1,438,427	76,000	14,327,867
<i>Transfers Out: (Function 9700)</i>				
Interfund Transfers	0	0	-	-
Total Transfers Out	0	0	0	0
Net Assets, June 30, 2012	966,118	(688,664)	171,412	1,483,370
Total Expenditures	16,808,413	749,764	247,412	15,811,236
Expenses, Transfers, & Net Assets	<u>\$ 16,808,413</u>	<u>\$ 749,764</u>	<u>\$ 247,412</u>	<u>\$ 15,811,236</u>



# Section V

## Special Revenue Funds

The Special Revenue Fund is used to account for funds received from the Federal government for specific grants and for the District's Food Service Program.





	<b>Food Service Proposed 2010-2011</b>	<b>Grants Proposed 2010-2011</b>	<b>Total 2010-2011</b>
<b>ESTIMATED REVENUES</b>			
Federal	\$ 2,013,000	\$ 6,012,963	\$ 8,025,963
State Sources	39,700	-	39,700
Local Sources	1,131,300	-	1,131,300
<b>TOTAL SOURCES</b>	<b>3,184,000</b>	<b>6,012,963</b>	<b>9,196,963</b>
Transfers In		-	
Fund Balance - July 1 To be determined	467,838		467,838
<b>TOTAL REVENUE &amp; BALANCES</b>	<b>\$ 3,651,838</b>	<b>\$ 6,012,963</b>	<b>\$ 9,664,802</b>
<b>EXPENDITURES</b>			
Instruction		\$ 2,926,080	2,926,080
Pupil Personnel Services		962,891	962,891
Instructional Media Services		-	
Instructional & Curr. Development		922,596	922,596
Instructional Staff Training		898,471	898,471
Board		-	
Instruction Related Technology		-	
General Administration		143,084	143,084
School Administration		-	
Facility Acquisition / Construction		-	
Fiscal Services		-	
Food Services	3,430,542	-	3,430,542
Central Services		-	
Pupil Transportation		145,718	145,718
Operation of Plant		8,200	8,200
Maintenance of Plant		5,922	5,922
Administrative Technonolgy Services			
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,430,542</b>	<b>\$ 6,012,963</b>	<b>\$ 9,443,506</b>
Fund Balance - June 30	221,296		221,296
<b>TOTAL EXPENDITURES &amp; BAL.</b>	<b>\$ 3,651,838</b>	<b>\$ 6,012,963</b>	<b>\$ 9,664,802</b>



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

District Summary Budget  
ESE 139

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## Section VI

# District Summary Budget – ESE 139



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

District Summary Budget  
Budget Chart

**BUDGET SUMMARY**

Fiscal Year 2011-2012

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF MONROE COUNTY, FLORIDA ARE 6.02 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

PROPOSED MILLAGE LEVY	
OPERATING:	
LOCAL REQUIRED	1.8170
DISCRETIONARY	0.7480
CRITICAL NEEDS	
ADDITIONAL (VOTED OF	0.5000
CAPITAL OUTLAY:	0.5000
<b>TOTAL</b>	<b>3.5650</b>

**BUDGET - ALL FUNDS**

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL All Funds
Federal	\$ 756,764	\$ 8,025,963			\$ 8,782,728
State Sources	14,901,443	39,700	270,200	828,931	16,040,274
Local Sources	59,185,273	1,131,300	30,090	20,888,279	81,234,942
<b>Total Sources</b>	<b>74,843,481</b>	<b>9,196,963</b>	<b>300,290</b>	<b>21,717,210</b>	<b>106,057,945</b>
Transfers In	3,888,419		16,234,342		20,122,761
Fund Balance - July 1, 2011	4,533,571	467,838	12,261,018	43,633,448	60,895,875.59
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>83,265,471</b>	<b>9,664,802</b>	<b>28,795,650</b>	<b>65,350,658</b>	<b>187,076,582</b>
<b>EXPENDITURES</b>					
Instruction	53,210,779	2,926,080			56,136,859
Pupil Personnel Services	3,303,845	962,891			4,266,736
Instructional Media Services	613,910				613,910
Instruction & Curriculum Development	1,139,747	922,596			2,062,343
Instructional Staff Training	333,514	898,471			1,231,986
Instruction Related Technology	1,001,157				1,001,157
Board of Education	1,038,824				1,038,824
General Administration	651,565	143,084			794,649
School Administration	4,354,238				4,354,238
Facility Acquisition/Construction	449,459			18,083,847	18,533,306
Fiscal Services	820,257				820,257
Food Services		3,442,468			3,442,468
Central Services	1,936,521				1,936,521
Pupil Transportation	2,879,796	145,718			3,025,515
Operation of Plant	6,948,952	8,200			6,957,152
Maintenance of Plant	2,458,960	5,922			2,464,882
Administrative Technology Services	366,624				366,624
Community Services	717,123				717,123
Debt Service	40,000		14,048,337	105,029	14,193,366
<b>TOTAL EXPENDITURES</b>	<b>82,265,271</b>	<b>9,455,431</b>	<b>14,048,337</b>	<b>18,188,875</b>	<b>123,957,915</b>
Transfers Out				20,122,761	20,122,761
Fund Balance - June 30, 2012	1,000,200	209,370	14,747,313	27,039,022	42,995,905
<b>TOTAL EXPENDITURES, TRANSFERS AND RESERVES</b>	<b>\$ 83,265,471</b>	<b>\$ 9,664,802</b>	<b>\$ 28,795,650</b>	<b>\$ 65,350,658</b>	<b>\$ 187,076,582</b>

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

**DISTRICT SCHOOL BOARD OF MONROE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

## SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	253,764.36
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	253,764.36
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	398,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	105,000.00
Total Federal Through State And Local	3200	503,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	3,752,122.00
Workforce Development	3315	665,124.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	6,410.00
Adults With Disabilities	3318	77,487.00
CO & DS Withheld for Administrative Expense	3323	
Diagnostic and Learning Resources Centers	3335	185,000.00
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	30,000.00
District Discretionary Lottery Funds	3344	23,390.00
Class Size Reduction Operating Funds	3355	8,948,837.00
School Recognition Funds	3361	488,144.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	437,295.45
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	64,384.00
Total State	3300	14,901,443.45
<i>LOCAL:</i>		
District School Tax	3411	57,548,615.00
Tax Redemptions	3421	200,000.00
Payment in Lieu of Taxes	3422	100,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	139,000.00
Interest, Including Profit On Investment	3430	15,000.00
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	
Lifelong Learning Fees	3466	
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	520,633.77
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	662,024.70
Total Local	3400	59,185,273.47
<b>TOTAL ESTIMATED REVENUES</b>		<b>74,843,481.28</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	3,888,419.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,888,419.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>3,888,419.00</b>
Fund Balance, July 1, 2011	2800	4,533,571.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>83,265,471.28</b>

**DISTRICT SCHOOL BOARD OF MONROE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2012**

**SECTION II. GENERAL FUND - FUND 100 (Continued)**

<b>APPROPRIATIONS</b>	<b>Account Number</b>	<b>Totals</b>	<b>Salaries 100</b>	<b>Employee Benefits 200</b>	<b>Purchased Services 300</b>	<b>Energy Services 400</b>	<b>Materials &amp; Supplies 500</b>	<b>Capital Outlay 600</b>	<b>Other Expenses 700</b>
Instruction	5000	53,210,779.29	33,051,184.33	11,199,690.73	6,794,550.17	500.00	1,226,965.57	62,128.69	875,759.80
Pupil Personnel Services	6100	3,303,844.56	2,340,863.07	797,445.91	125,870.59		9,688.69	27,059.00	2,917.30
Instructional Media Services	6200	613,909.75	457,833.25	122,901.95			834.14	32,130.41	210.00
Instruction and Curriculum Development Services	6300	1,139,746.61	771,903.08	254,382.23	99,006.91		8,271.30	1,925.01	4,258.08
Instructional Staff Training Services	6400	333,514.38	213,272.36	63,854.89	38,440.20		1,948.05		15,998.88
Instruction Related Technology	6500	1,001,156.76	752,922.82	230,269.89	8,759.41	1,084.00	6,148.41	1,972.23	
Board	7100	988,324.47	318,109.62	119,717.26	489,609.45		1,786.44	19,480.50	39,621.20
General Administration	7200	651,564.55	489,627.40	131,883.24	20,053.91		3,500.00		6,500.00
School Administration	7300	4,354,237.50	3,254,360.86	1,013,506.43	42,899.84	300.00	27,965.32	6,850.00	8,355.05
Facilities Acquisition and Construction	7400	449,458.97	323,277.83	103,338.53	2,059.32	12,515.00	5,035.26	2,901.95	331.08
Fiscal Services	7500	820,256.97	566,255.09	199,075.96	34,165.00	400.00	5,920.92	440.00	14,000.00
Food Service	7600								
Central Services	7700	1,936,521.19	443,877.66	145,609.65	1,325,782.30	7,300.00	13,551.58	300.00	100.00
Pupil Transportation Services	7800	2,879,796.40	1,665,200.19	666,238.09	96,149.37	243,819.00	165,445.00	635.00	42,309.75
Operation of Plant	7900	6,948,952.47	2,227,048.06	859,621.94	1,528,484.15	2,157,564.27	171,731.37	2,864.68	1,638.00
Maintenance of Plant	8100	2,458,960.05	1,629,677.52	543,476.63	84,155.90	48,500.00	142,955.00	7,195.00	3,000.00
Administrative Technology Services	8200	366,624.44	284,585.92	75,380.61	2,293.12		1,902.00	906.49	1,556.30
Community Services	9100	717,122.78	285,280.51	124,245.27	278,097.00		24,000.00	4,000.00	1,500.00
Debt Service	9200	40,000.00							40,000.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		82,214,771.14	49,075,279.57	16,650,639.21	10,970,376.64	2,471,982.27	1,817,649.05	170,788.96	1,058,055.44
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970	50,500.00							
To Enterprise Funds	990								
Total Transfers Out	9700	50,500.00							
<b>TOTAL OTHER FINANCING USES</b>		50,500.00							
Nonspendable Fund Balance, June 30, 2012	2710	15,000.00							
Restricted Fund Balance, June 30, 2012	2720	150,000.00							
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740	400,000.00							
Unassigned Fund Balance, June 30, 2012	2750	435,200.14							
<b>TOTAL ENDING FUND BALANCE</b>	2700	1,000,200.14							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		83,265,471.28							

**DISTRICT SCHOOL BOARD OF MONROE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

**Page 4**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,808,000.00
U.S.D.A. Donated Foods	3265	205,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,013,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	15,000.00
School Lunch Supplement	3338	24,000.00
Other Miscellaneous Revenue	3399	700.00
Total State	3300	39,700.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	700.00
Gifts, Grants and Bequests	3440	
Food Service	3450	1,130,000.00
Other Miscellaneous Local Sources	3495	600.00
Total Local	3400	1,131,300.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,184,000.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	467,838.16
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>3,651,838.16</b>

**DISTRICT SCHOOL BOARD OF MONROE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

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<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,306,128.14
Employee Benefits	200	572,313.91
Purchased Services	300	138,403.00
Energy Services	400	85,700.00
Materials and Supplies	500	1,234,492.82
Capital Outlay	600	82,360.00
Other Expenses	700	23,070.00
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	7600	3,442,467.87
<b>OTHER FINANCING USES:</b>		
<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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2012	2710	15,000.00
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	13,000.00
Unassigned Fund Balance, June 30, 2012	2750	181,370.29
<b>TOTAL ENDING FUND BALANCE</b>	2700	209,370.29
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		3,651,838.16

**DISTRICT SCHOOL BOARD OF MONROE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

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<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,234,018.00
<b>Total Federal Direct</b>	<b>3100</b>	<b>1,234,018.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	486,834.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,836,296.99
Elementary and Secondary Education Act, Title I	3240	1,776,968.62
Adult General Education	3251	188,248.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	74,633.00
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>4,362,980.61</b>
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,596,998.61</b>
<b>OTHER FINANCING SOURCES:</b>		
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>5,596,998.61</b>



SECTION IV. SPECIAL REVENUE FUNDS - 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	2,696,224.73	1,340,400.31	640,060.06	505,015.75	7,000.00	56,341.84	61,122.81	86,283.96
Pupil Personnel Services	6100	905,582.63	585,899.31	190,963.19	92,804.74		13,072.39	22,143.00	700.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	916,668.68	608,355.47	241,299.76	16,900.00	4,000.00	16,000.00	23,064.00	7,049.45
Instructional Staff Training Services	6400	793,057.33	445,303.75	116,660.58	85,826.00		7,853.00	2,600.00	134,814.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	127,111.82							127,111.82
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	144,231.00	101,086.00	27,740.00	1,000.00	11,905.00	1,500.00		1,000.00
Operation of Plant	7900	8,200.00			8,200.00				
Maintenance of Plant	8100	5,922.42			5,922.42				
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		5,596,998.61	3,081,044.84	1,216,723.59	715,668.91	22,905.00	94,767.23	108,929.81	356,959.23
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		5,596,998.61							

**DISTRICT SCHOOL BOARD OF MONROE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<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	250,884.44
Elementary and Secondary Education Act, Title I	3240	53,958.45
Miscellaneous Federal Through State	3299	2,324.23
Total Federal Through State And Local	3200	307,167.12
<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	
<b>TOTAL ESTIMATED REVENUES</b>		307,167.12
<b>OTHER FINANCING SOURCES:</b>		
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		307,167.12

**DISTRICT SCHOOL BOARD OF MONROE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2012**

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

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	214,058.66	66,995.47	8,273.05	33,712.75		45,665.23	58,583.96	828.20
Pupil Personnel Services	6100	57,308.62	52,247.19	5,061.43					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	5,927.40		2.63	5,674.77				250.00
Instructional Staff Training Services	6400	14,412.65	3,160.39	52.96	9,020.14		2,179.16		
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	13,972.65							13,972.65
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	1,487.14	985.82	401.32		100.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		307,167.12	123,388.87	13,791.39	48,407.66	100.00	47,844.39	58,583.96	15,050.85
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		307,167.12							

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

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	108,797.66
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	108,797.66
<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	
<b>TOTAL ESTIMATED REVENUES</b>		<b>108,797.66</b>
<b>OTHER FINANCING SOURCES:</b>		
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2011	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>108,797.66</b>

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	15,796.32			10,796.32				5,000.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	91,001.34	13,366.00	587.40	71,250.00		5,797.94		
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	2,000.00			2,000.00				
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								
<b>TOTAL APPROPRIATIONS</b>		108,797.66	13,366.00	587.40	84,046.32		5,797.94		5,000.00
<b>OTHER FINANCING USES:</b>									
<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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		108,797.66							

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	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>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	270,000.00	270,000.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	200.00	200.00						
Racing Commission Funds	3341								
Total State Sources	3300	270,200.00	270,200.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	30,090.00						30,090.00	
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	30,090.00						30,090.00	
<b>TOTAL ESTIMATED REVENUES</b>		300,290.00	270,200.00					30,090.00	
<i>OTHER FINANCING SOURCES:</i>									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	16,234,342.27						16,234,342.27	
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	16,234,342.27						16,234,342.27	
<b>TOTAL OTHER FINANCING SOURCES</b>		16,234,342.27						16,234,342.27	
Fund Balances, July 1, 2011	2800	12,261,018.00	32,280.00					12,228,738.00	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		28,795,650.27	302,480.00					28,493,170.27	

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 9200)</i>									
Redemption of Principal	710	11,760,000.00	210,000.00					11,550,000.00	
Interest	720	2,284,187.26	60,000.00					2,224,187.26	
Dues and Fees	730	4,150.00	200.00					3,950.00	
Miscellaneous Expenses	790								
<b>TOTAL APPROPRIATIONS</b>	9200	14,048,337.26	270,200.00					13,778,137.26	
<b>OTHER FINANCING USES:</b>									
<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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720	14,747,313.00	32,280.00					14,715,033.00	
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	14,747,313.00	32,280.00					14,715,033.00	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		28,795,650.26	302,480.00					28,493,170.26	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE SOURCES:</b>												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	50,000.00						50,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	698,931.00				698,931.00						
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	80,000.00				80,000.00						
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	828,931.00				778,931.00		50,000.00				
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	9,388,029.00							9,388,029.00			
Local Sales Tax	3418	11,500,000.00									11,500,000.00	
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	250.00									250.00	
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	20,888,279.00							9,388,029.00		11,500,250.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,717,210.00</b>				<b>778,931.00</b>		<b>50,000.00</b>	<b>9,388,029.00</b>		<b>11,500,250.00</b>	
<b>OTHER FINANCING SOURCES</b>												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balances, July 1, 2011	2800	43,633,448.43						104,185.99	7,953,454.00		35,575,808.44	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>65,350,658.43</b>				<b>778,931.00</b>		<b>154,185.99</b>	<b>17,341,483.00</b>		<b>47,076,058.44</b>	



SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	12,064,844.52						50,000.00	25,000.00		11,989,844.52	
Furniture, Fixtures, and Equipment	640	2,909,721.13							132,000.00		2,777,721.13	
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670	830,076.36							737,642.00		92,434.36	
Remodeling and Renovations	680	2,251,704.64							1,350,678.24		901,026.40	
Computer Software	690	27,500.00									27,500.00	
Redemption of Principal	710	100,346.21							100,346.21			
Interest	720	4,682.48							4,682.48			
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		18,188,875.34						50,000.00	2,350,348.93		15,788,526.41	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	3,888,419.00				778,931.00			3,109,488.00			
To Debt Service Funds	920	16,234,342.27							4,795,007.01		11,439,335.26	
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	20,122,761.27				778,931.00			7,904,495.01		11,439,335.26	
<b>TOTAL OTHER FINANCING USES</b>		20,122,761.27				778,931.00			7,904,495.01		11,439,335.26	
Nonspendable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720	26,934,835.83							7,086,639.06		19,848,196.77	
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	27,039,021.82						104,185.99	7,086,639.06		19,848,196.77	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		65,350,658.43				778,931.00		154,185.99	17,341,483.00		47,076,058.44	

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	710 Workers' Comp/ Gen Lia Self-Insurance	711 Vista Self-Insurance	712 Health Insurance Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	15,863,857.91	1,427,640.43	120,000.00	14,316,217.48				
Other Operating Revenue	3489								
Total Operating Revenues		15,863,857.91	1,427,640.43	120,000.00	14,316,217.48				
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	450,000.00	250,000.00		200,000.00				
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		450,000.00	250,000.00		200,000.00				
<b>Transfers In:</b>									
From General Fund	3610	50,500.00		50,500.00					
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	50,500.00		50,500.00					
Net Assets, July 1, 2011	2880	444,054.59	(927,876.67)	76,912.37	1,295,018.89				
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>		16,808,412.50	749,763.76	247,412.37	15,811,236.37				
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	172,488.00	86,242.50		86,245.50				
Employee Benefits	200	134,907.10	55,404.77	50,500.00	29,002.33				
Purchased Services	300	1,705,660.00	76,480.00	25,500.00	1,603,680.00				
Energy Services	400								
Materials and Supplies	500	2,500.00	500.00		2,000.00				
Capital Outlay	600								
Other Expenses (including depreciation)	700	13,826,739.00	1,219,800.00		12,606,939.00				
Total Operating Expenses		15,842,294.10	1,438,427.27	76,000.00	14,327,866.83				
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
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, 2012	2780	966,118.40	(688,663.51)	171,412.37	1,483,369.54				
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>		16,808,412.50	749,763.76	247,412.37	15,811,236.37				



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

TRIM Advertisement

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## Section VII

# Truth in Millage Advertisement



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

TRIM Advertisement  
Notice of Budget Hearing

## **NOTICE OF BUDGET HEARING**

**The Monroe County School District will soon consider a budget for Fiscal Year 2011 – 2012. A public hearing to make a DECISION on the budget AND TAXES will be held on**

**July 28, 2011 at 6:00 p.m.**

**At**

**The A. J. Henriquez Administration Building  
241 Trumbo Road, Key West FL  
1<sup>st</sup> Floor, Board Room**



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

TRIM Advertisement  
Budget Summary

<b>BUDGET SUMMARY</b>					
Fiscal Year 2011-2012					
<b>THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF MONROE COUNTY, FLORIDA ARE 6.02 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.</b>				<b>PROPOSED MILLAGE LEVY</b> OPERATING: LOCAL REQUIRED <span style="float: right;">1.8170</span> DISCRETIONARY <span style="float: right;">0.7480</span> CRITICAL NEEDS _____ ADDITIONAL (VOTED OF) <span style="float: right;">0.5000</span> CAPITAL OUTLAY: <span style="float: right;">0.5000</span> <b>TOTAL <span style="float: right;">3.5650</span></b>	
BUDGET - ALL FUNDS					
ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL All Funds
Federal	\$ 756,764	\$ 8,025,963			\$ 8,782,728
State Sources	14,901,443	39,700	270,200	828,931	16,040,274
Local Sources	59,185,273	1,131,300	30,090	20,888,279	81,234,942
<b>Total Sources</b>	<b>74,843,481</b>	<b>9,196,963</b>	<b>300,290</b>	<b>21,717,210</b>	<b>106,057,945</b>
Transfers In	3,888,419		16,234,342		20,122,761
Fund Balance - July 1, 2011	4,533,571	467,838	12,261,018	43,633,448	60,895,875.59
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>83,265,471</b>	<b>9,664,802</b>	<b>28,795,650</b>	<b>65,350,658</b>	<b>187,076,582</b>
<b>EXPENDITURES</b>					
Instruction	53,210,779	2,926,080			56,136,859
Pupil Personnel Services	3,303,845	962,891			4,266,736
Instructional Media Services	613,910				613,910
Instruction & Curriculum Development	1,139,747	922,596			2,062,343
Instructional Staff Training	333,514	898,471			1,231,986
Instruction Related Technology	1,001,157				1,001,157
Board of Education	1,038,824				1,038,824
General Administration	651,565	143,084			794,649
School Administration	4,354,238				4,354,238
Facility Acquisition/Construction	449,459			18,083,847	18,533,306
Fiscal Services	820,257				820,257
Food Services		3,442,468			3,442,468
Central Services	1,936,521				1,936,521
Pupil Transportation	2,879,796	145,718			3,025,515
Operation of Plant	6,948,952	8,200			6,957,152
Maintenance of Plant	2,458,960	5,922			2,464,882
Administrative Technology Services	366,624				366,624
Community Services	717,123				717,123
Debt Service	40,000		14,048,337	105,029	14,193,366
<b>TOTAL EXPENDITURES</b>	<b>82,265,271</b>	<b>9,455,431</b>	<b>14,048,337</b>	<b>18,188,875</b>	<b>123,957,915</b>
Transfers Out				20,122,761	20,122,761
Fund Balance - June 30, 2012	1,000,200	209,370	14,747,313	27,039,022	42,995,905
<b>TOTAL EXPENDITURES, TRANSFERS AND RESERVES</b>	<b>\$ 83,265,471</b>	<b>\$ 9,664,802</b>	<b>\$ 28,795,650</b>	<b>\$ 65,350,658</b>	<b>\$ 187,076,582</b>

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 Monroe County School District will soon consider a measure to impose a **.50 mill** property tax for the capital outlay projects listed herein. This tax is in addition to the School Board's proposed tax of 3.065 **mills** for operating expenses and is proposed solely at the discretion of the School Board.

The capital outlay tax will generate approximately **\$9,388,029**

To be used for the following projects:

### **CONSTRUCTION AND REMODELING**

- Remodeling
- New Construction
- District Wide ADA requirements

### **MAINTENANCE, RENOVATION, AND REPAIR**

- Roof repairs/replacements
- HVAC equipment and controls replacement
- Band equipment
- Technology Support
- General building upkeep and maintenance of educational facilities and equipment
- Parking lot and playground paving and repair
- Repair and replacement of existing school playgrounds, bleachers, athletic equipment, and athletic fields

### **NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE**

- Vocational Equipment
- Furniture and equipment
- Data Processing equipment, software and support
- School band equipment
- Telephone upgrades
- Maintenance/Custodian/Transportation equipment
- Cafeteria equipment
- Athletic equipment

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

- Payment due for Certificates of Participation and QZABS, and QSCBS

### **PAYMENT OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.**

- Payments for lease refresh agreements on technology equipment

### **PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT**

### **PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES**

- Leasing of portable classrooms

**All concerned citizens are invited to a public hearing to be held on  
July 28, 2011 at 6:00 p.m.**

**At the**



**A. J. Henriquez Administration Building, 241 Trumbo Road, Key West, FL 33040  
A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.**



BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

TRIM  
Certification of School  
Taxable Value DR-420S

		<b>CERTIFICATION OF SCHOOL TAXABLE VALUE</b>		DR-420S R. 5/11 Rule 12DER11-10 Florida Administrative Code Eff. 05/11		
Year : 2011		County : Monroe				
Name of School District : MONROE COUNTY SCHOOL DISTRICT						
<b>SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT</b>						
1.	Current year taxable value of real property for operating purposes	\$	19,039,725,669	(1)		
2.	Current year taxable value of personal property for operating purposes	\$	518,667,193	(2)		
3.	Current year taxable value of centrally assessed property for operating purposes	\$		(3)		
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	19,558,392,862	(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.)	\$	106,055,074	(5)		
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	19,452,337,788	(6)		
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	20,077,860,862	(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? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		(8)		
<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>		I certify the taxable values above are correct to the best of my knowledge.			
	Signature of Property Appraiser : 		Date : 06/28/2011			
<b>SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER</b>						
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)		1.9440 per \$1,000	(9)		
10.	Prior year local board millage levy (All discretionary millages)		1.8795 per \$1,000	(10)		
11.	Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)	\$	39,031,362	(11)		
12.	Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)	\$	37,738,339	(12)		
13.	Prior year total state law and local board proceeds (Line 11 plus Line 12)	\$	76,767,701	(13)		
14.	Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)		2.0085 per \$1,000	(14)		
15.	Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)		1.9399 per \$1,000	(15)		
16.	Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)		1.8170 per \$1,000	(16)		
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	E. Additional Voted Millage	(17)
	.5000	.7480			.5000	
Current year proposed local board millage rate (17A plus 17B, plus 17C, plus 17D, plus 17E)			1.7480 per \$1,000			

Continued on page 2





BUILDING BRIDGES  
TO SUCCESS

Fiscal Year 2011-2012

TRIM  
Certification of School  
Taxable Value DR-420S

Name of School District : MONROE COUNTY SCHOOL DISTRICT			DR-420S R. 5/11 Page 2
18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 35,537,800	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 34,188,071	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 69,725,871	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)	- 9.44	% (21)
22.	Current year total proposed rate as a percent change of rolled-back rate ((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)	- 9.67	% (22)
Final public budget hearing		Date : September 6, 2011	Time : 8:00 pm
		Place : Marathon High School	
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.
	Signature of Chief Administrative Officer :		Date : August 3, 2011
	Title : Superintendent of Schools	Contact Name And Contact Title : Mr. Michael Kinneer	
	Mailing Address : P. O. Box 1788	Physical Address : 241 Trumbo Road, Key West, Florida 33040	
	City, State, Zip : Key West, Florida 33041	Phone Number : (305)294-1400	Fax Number : (305)293-1450