

DISTRICT SCHOOL BOARD OF DIXIE COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

506,460,386.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.3290		5.3290
2. Prior Period Funding Adjustment Millage	0.0690		0.0690
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.8960		7.8960

DISTRICT SCHOOL BOARD OF DIXIE 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	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	10,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	10,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	7,518,090.00
Workforce Development	3315	64,721.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	1,566.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	1,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	4,000.00
District Discretionary Lottery Funds	3344	5,344.00
Class Size Reduction Operating Funds	3355	2,123,596.00
School Recognition Funds	3361	65,342.00
Excellent Teaching Program	3363	5,000.00
Voluntary Prekindergarten Program	3371	165,000.00
Preschool Projects	3372	10,000.00
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	9,963,659.00
<i>LOCAL:</i>		
District School Tax	3411	3,109,747.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	10,000.00
Interest, Including Profit On Investment	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	6,000.00
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	35,000.00
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	40,000.00
Total Local	3400	3,210,747.00
TOTAL ESTIMATED REVENUES		13,184,406.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	3,731,952.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		16,916,358.00

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
APPROPRIATIONS								
Instruction	7,768,748.00	5,201,000.00	1,650,000.00	361,000.00		541,708.00	45,000.00	70,000.00
Pupil Personnel Services	777,000.00	550,000.00	170,000.00	55,000.00		50,000.00		1,500.00
Instructional Media Services	97,732.00	50,000.00	16,500.00	1,000.00		2,500.00	27,432.00	500.00
Instructional and Curriculum Development Services	391,000.00	275,000.00	80,000.00	35,000.00		1,000.00		
Instructional Staff Training Services	282,900.00	180,000.00	60,000.00	35,000.00		500.00		6,500.00
Instruction Related Technology	357,650.00	250,000.00	82,500.00	21,000.00		2,000.00	1,500.00	
Board	266,500.00	145,000.00	67,000.00	42,000.00		500.00		12,000.00
General Administration	200,500.00	140,000.00	45,500.00	4,000.00		2,000.00		6,000.00
School Administration	883,500.00	650,000.00	220,000.00	3,000.00		9,000.00		1,500.00
Facilities Acquisition and Construction	20,000.00							
Fiscal Services	451,700.00	275,000.00	41,000.00	75,000.00		10,000.00	50,000.00	
Food Service	21,500.00	20,000.00	1,500.00					
Central Services	41,500.00	12,000.00	1,000.00	25,000.00		3,500.00		
Pupil Transportation Services	1,044,000.00	470,000.00	300,000.00	10,000.00	200,000.00	44,000.00	10,000.00	10,000.00
Operation of Plant	1,960,500.00	400,000.00	160,000.00	750,000.00	850,000.00	90,000.00	500.00	10,000.00
Maintenance of Plant	201,500.00	150,000.00	55,500.00	5,000.00			10,000.00	
Administrative Technology Services	66,850.00	52,000.00	12,000.00	30,850.00			2,000.00	
Community Services								
Debt Service								
Other Capital Outlay								
TOTAL APPROPRIATIONS	14,833,080.00	8,690,000.00	2,996,500.00	1,345,550.00	850,000.00	707,098.00	116,932.00	118,000.00
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To Debt Service Funds								
To Capital Projects Funds								
To Special Revenue Funds								
To Permanent Fund								
To Internal Service Funds								
To Enterprise Funds								
Total Transfers Out								
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2012	901,000.00							
Restricted Fund Balance, June 30, 2012	380,000.00							
Committed Fund Balance, June 30, 2012								
Assigned Fund Balance, June 30, 2012	1,105,000.00							
Unassigned Fund Balance, June 30, 2012	448,178.00							
TOTAL ENDING FUND BALANCE	3,083,278.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	16,916,358.00							

3.5%
 clay

**DISTRICT SCHOOL BOARD OF DIXIE COUNTY
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2012

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	780,000.00
U.S.D.A. Donated Foods	3265	65,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	845,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	10,000.00
School Lunch Supplement	3338	10,000.00
Other Miscellaneous Revenue	3399	
Total State	3300	20,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	237,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	237,000.00
TOTAL ESTIMATED REVENUES		1,102,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	399,592.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,501,592.00

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

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	380,000.00
Employee Benefits	200	220,000.00
Purchased Services	300	18,000.00
Energy Services	400	
Materials and Supplies	500	470,000.00
Capital Outlay	600	14,000.00
Other Expenses	700	
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	1,102,000.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
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	399,592.00
TOTAL ENDING FUND BALANCE	2700	399,592.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,501,592.00

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	52,954.00
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	676,638.00
Elementary and Secondary Education Act, Title I	3240	1,128,051.00
Adult General Education	3251	54,161.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,911,804.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,911,804.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,911,804.00

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

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	1,252,670.00	769,465.00	317,545.00	3,131.00		65,753.00	87,043.00	16,200.00
Pupil Personnel Services	6100	130,086.00	94,744.00	25,854.00	1,000.00		8,448.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	90,245.00	60,510.00	19,508.00	7,790.00		3,247.00		49,441.00
Instructional Staff Training Services	6400	280,793.00	173,306.00	27,947.00	73,649.00		9,090.00		
Instruction Related Technology	6500	8,386.00			3,886.00			5,000.00	
Board	7100								
General Administration	7200	101,078.00							101,078.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	48,546.00	18,835.00	16,475.00	7,546.00	5,000.00			800.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,911,804.00	1,066,207.00	406,509.00	95,492.00	5,000.00	84,978.00	87,043.00	167,519.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund									
To Debt Service Funds	910								
To Capital Projects Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Services Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
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								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,911,804.00							

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

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SHE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	260 Other Debt Service	269 ARRA Economic Stim. Debt Svc.
FEDERAL DIRECT SOURCES:									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE SOURCES:									
Other Federal Through State	3200								
Total Federal Through State Sources	3200								
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE COBI Bonds	3322	69,001.00	69,001.00						
Cost of Issuing SBE COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	69,001.00	69,001.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excise Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Grants, Gifts, and Bequests	3440								
Total Local Sources	3400	69,001.00	69,001.00						
TOTAL ESTIMATED REVENUES		69,001.00	69,001.00						
OTHER FINANCING SOURCES:									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
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								
TOTAL OTHER FINANCING SOURCES									
Fund Balances, July 1, 2011	2800	14,000.00	14,000.00						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		83,001.00	83,001.00						

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

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 9700)</i>									
Redemption of Principal	710	45,000.00	45,000.00						
Interest	720	35,000.00	35,000.00						
Dues and Fees	740	3,000.00	3,000.00						
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9700	83,001.00	83,001.00						
OTHER FINANCING USES:									
<i>Transfer 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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720								
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
TOTAL ENDING FUND BALANCES	2700	83,001.00	83,001.00						
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES									

DISTRICT SC06001 BOARD OF HIXIE COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS

Account Number	Funds	110 Capital Outlay Board House of CHD	330 Special And Bonds (Easements)	130 Section 1011 & 15 U.S. Loan	240 Public Facilities Cap Outlay (P.L.U.)	350 District Bonds	360 Capital Outlay & Other Service Funds	170 Cap. Improvements Section 1011 & 15	700 Other Capital Projects	709 ARRA Economic Stimulus Projects
ESTIMATED REVENUES										
FEDERAL GOVT 8000 B.T.S. Other Federal Direct	3190									
Federal Direct Sources	3190									
FEDERAL GOVT 8000 B.T.S. Other Federal Through State	3290									
Federal Through State Sources	3290									
STATE GOVT 8000 B.T.S. Incomes on Underbonded U.A.F.S	3321	14,000.00					14,000.00			
Income on Underbonded U.A.F.S	3325	1,500.00					1,500.00			
Racing Commissions Funds	3341									
Public Education Capital Fund (P.L.U.)	3391									
Chiropractic Fire Program	3392									
Sewer Infrastructure Trust Program	3394									
Flint Lake Grants	3395									
Senior School Small County Area Programs	3396									
Blue Star Retirement Capital Funds	3400									
Other Miscellaneous Capital Funding	3401									
Other Miscellaneous State Revenue	3500	15,800.00					15,800.00			
Local State Sources	3500									
District Local Capital Improvement Tax	3413	750,303.60						750,303.60		
Local Sales Tax	3418									
Lot Redemptions	3421									
Interest, Including Profit on Investment	3433									
Gifts, Grants, and Bequests	3440									
Miscellaneous Local Sources	3480									
Impact Fees	3485									
Rebates of First Year Expenditures	3487									
Total Local Sources	3400	750,303.60					750,303.60			
TOTAL ESTIMATED REVENUES		764,303.60					764,303.60			
OTHER FINANCING SOURCES										
Sale of Bonds	3710									
Leases	3720									
Sale of Capital Assets	3730									
From Recoveries	3740									
Proceeds of Certificates of Participation	3750									
From General Fund	3610									
From Debt Service Funds	3620									
From Special Revenue Funds	3640									
Interfund of Capital Projects (Cap)	3650									
From Permanent Fund	3660									
From Internal Service Funds	3670									
From Enterprise Funds	3680									
From Transfers In	3690									
TOTAL OTHER FINANCING SOURCES		1,081,142.00					1,081,142.00			
Fund Balances, July 1, 2011	2800	1,835,848.00					1,835,848.00			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		3,681,454.20					3,681,454.20			

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

SECTION VIII CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Budget (Bond Issues) (CUBB)	320 Special Act Bonds (Ratamack)	330 Section 0114415 ES Loan	340 Prisic, Education Cap Outlay (PELO)	350 Borrow Debt	360 Capital Budget & Perp Service Funds	370 Cure Improvements Section 0117121	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: Function 7400/7700</i>												
Library Books (See E Finance)	630											
Audio-Visual Materials (Natl. Curriculum)	620											
Buildings and Fixed Equipment	610											
Furniture, Fixtures, and Equipment	640	180,000.00										
Motor Vehicles (Including Buses)	650	180,000.00										
Land	660											
Improvements Other Than Buildings	670	371,804.00										
Renovating and Restorations	680	807,554.00										
Computer Software	690	150,000.00										
Replacement of Principal	710											
Interest	720											
Debt and Fees	730											
TOTAL APPROPRIATIONS		1,825,848.00										
OTHER FINANCING USES:												
<i>Function 800/ Function 8700</i>												
For General Fund	910											
For Debt Service Funds	920											
For Special Revenue Funds	940											
Interfund Capital Projects (Only)	950											
For Pensionment Fund	960											
For Internal Service Funds	970											
For Enterprise Funds	990											
Transfers Out	9700											
TOTAL OTHER FINANCING USES												
Nonoperating Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720											
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
TOTAL EXHIBIT FUND BALANCES												
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		1,825,848.00						114,113.00		1,711,735.00		