

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		13,683,287,611.00
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
	1. Required Local Effort	5.5030
	2. Required Local Effort Prior Period Adjustment	0.0150
	3. Discretionary Operating	0.7480
	4. Critical Operating Needs	0.2500
	5. Additional Operating	1.0000
	6. Additional Local Capital Improvement	
	7. Discretionary Local Capital Improvement	1.2500
	8. Discretionary Capital Outlay	
	9. Critical Capital Outlay Needs	
	10. Debt Service	0.6420
	TOTAL MILLS	7.7660

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	135,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	135,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	800,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	800,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	62,207,500.00
Workforce Development	3315	1,340,069.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	8,529.00
Adults With Disabilities	3318	38,657.00
CO & DS Withheld for Administrative Expense	3323	18,516.00
Florida Teachers Lead Program (FEFP Earmarked)	3334	
Diagnostic and Learning Resources Centers	3335	
Instructional Materials (FEFP Earmarked)	3336	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	
Transportation (FEFP Earmarked)	3354	
Class Size Reduction Operating Funds	3355	28,373,964.00
School Recognition Funds	3361	1,427,387.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	883,948.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	868,234.00
Total State	3300	95,266,804.00
<i>LOCAL:</i>		
District School Tax	3411	97,701,410.00
Tax Redemptions	3421	100,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	600,000.00
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	4,190,610.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,525,000.00
Total Local	3400	104,117,020.00
TOTAL ESTIMATED REVENUES		200,318,824.00
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	3,966,644.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,966,644.00
TOTAL OTHER FINANCING SOURCES		3,966,644.00
Fund Balance, July 1, 2009	2800	21,275,213.83
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		225,560,681.83

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	110,093,667.79	69,057,370.96	20,333,754.83	10,911,573.00	11,000.00	4,503,813.00	3,042,373.00	2,233,783.00
Pupil Personnel Services	6100	11,125,968.99	7,425,046.41	2,349,889.58	1,234,039.00	2,250.00	99,378.00	13,266.00	2,100.00
Instructional Media Services	6200	4,734,332.72	3,333,804.59	1,076,625.13	66,492.00	1,000.00	56,133.00	198,578.00	1,700.00
Instruction and Curriculum Development Services	6300	6,368,217.93	4,758,108.38	1,374,290.55	105,952.00		57,051.00	36,126.00	36,690.00
Instructional Staff Training Services	6400	779,742.10	472,893.00	94,624.10	54,400.00		106,750.00	13,500.00	37,575.00
Instruction Related Technology	6500	2,730,675.98	1,745,441.88	490,634.10	333,100.00	500.00	10,500.00	149,500.00	1,000.00
Board	7100	737,512.71	162,250.00	185,612.71	343,450.00				46,200.00
General Administration	7200	802,497.62	584,670.20	164,336.42	43,888.00	800.00	6,603.00	750.00	1,450.00
School Administration	7300	12,242,390.75	9,188,989.32	2,804,622.43	125,068.00		73,847.00	48,428.00	1,436.00
Facilities Acquisition and Construction	7400	758,020.00			683,000.00			75,020.00	
Fiscal Services	7500	1,513,733.98	1,107,768.40	316,095.58	42,330.00		36,540.00	7,200.00	3,800.00
Food Service	7600								
Central Services	7700	3,348,305.88	2,143,867.80	627,484.08	456,127.00	16,545.00	43,388.00	23,219.00	37,675.00
Pupil Transportation Services	7800	11,136,194.70	5,943,821.77	2,268,240.93	362,324.00	1,686,800.00	817,935.00	41,460.00	15,613.00
Operation of Plant	7900	22,909,549.35	6,018,578.09	2,161,988.26	6,609,975.00	7,777,286.00	206,861.00	132,517.00	2,344.00
Maintenance of Plant	8100	5,528,481.69	3,191,305.08	976,956.61	669,436.00	163,000.00	478,284.00	41,500.00	8,000.00
Administrative Technology Services	8200	1,051,608.37	829,712.68	221,895.69					
Community Services	9100	4,176,869.98	2,617,694.48	700,422.50	159,750.00		468,103.00	184,100.00	46,800.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		200,037,770.54	118,581,323.04	36,147,473.50	22,200,904.00	9,659,181.00	6,965,186.00	4,007,537.00	2,476,166.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700	25,522,911.29							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		225,560,681.83							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	7,010,700.00
U.S.D.A. Donated Foods	3265	550,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	7,560,700.00
<i>STATE:</i>		
School Breakfast Supplement	3337	87,000.00
School Lunch Supplement	3338	99,000.00
Other Miscellaneous Revenue	3399	2,000.00
Total State	3300	188,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	8,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,296,100.00
Other Miscellaneous Local Sources	3495	22,000.00
Total Local	3400	4,326,100.00
TOTAL ESTIMATED REVENUES		12,074,800.00
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, 2009	2800	2,272,622.34
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		14,347,422.34

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,300,700.00
Employee Benefits	200	1,951,060.00
Purchased Services	300	582,100.00
Energy Services	400	271,000.00
Materials and Supplies	500	4,290,050.00
Capital Outlay	600	11,500.00
Other Expenses	700	359,500.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	11,765,910.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	200,000.00
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	200,000.00
TOTAL OTHER FINANCING USES		200,000.00
Fund Balance, June 30, 2010	2700	2,381,512.34
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		14,347,422.34

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 Page 6

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	342,025.00
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	6,613,400.26
Elementary and Secondary Education Act, Title I	3240	8,528,167.00
Adult General Education	3251	
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	15,483,592.26
<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		15,483,592.26
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, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		15,483,592.26

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	9,109,065.14	4,034,344.38	1,666,830.76	1,914,435.00		189,205.00	1,270,750.00	33,500.00
Pupil Personnel Services	6100	1,307,824.49	815,918.00	388,636.49	24,796.00		65,734.00	12,740.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,847,860.37	2,128,919.55	581,255.82	87,675.00		16,748.00	14,000.00	19,262.00
Instructional Staff Training Services	6400	1,024,871.00	430,412.00	92,931.00	409,531.00		66,099.00		25,898.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	427,463.00							427,463.00
School Administration	7300	39,645.00	32,186.00	6,859.00	500.00				100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	8,400.00			400.00				8,000.00
Pupil Transportation Services	7800	709,318.00	308,027.00	153,483.00	2,500.00	225,308.00			20,000.00
Operation of Plant	7900	2,590.00			2,590.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	6,555.26	5,560.00	995.26					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		15,483,592.26	7,755,366.93	2,890,991.33	2,442,427.00	225,308.00	337,786.00	1,297,490.00	534,223.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		15,483,592.26							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	9,214,042.00
State Fiscal Stabilization Funds - Workforce	3211	
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	9,214,042.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,214,042.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,214,042.00

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431 Page 9

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	8,618,541.54	6,543,164.30	2,075,377.24					
Pupil Personnel Services	6100	327,565.06	252,280.00	75,285.06					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	267,935.40							267,935.40
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		9,214,042.00	6,795,444.30	2,150,662.30					267,935.40
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,214,042.00							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	2,368,361.00
Elementary and Secondary Education Act, Title I	3240	6,708,105.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	9,076,466.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,076,466.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,076,466.00

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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	4,398,729.60	2,663,152.26	706,357.34			29,220.00	1,000,000.00	
Pupil Personnel Services	6100	919,284.00	703,208.00	211,076.00	5,000.00				
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,881,964.00	2,092,088.00	485,746.00	59,130.00		245,000.00		
Instructional Staff Training Services	6400	588,836.80	184,993.50	8,484.30	57,359.00		4,000.00		334,000.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	80,381.60							80,381.60
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	207,270.00	116,944.00	20,466.00		69,860.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		9,076,466.00	5,760,385.76	1,432,129.64	121,489.00	69,860.00	278,220.00	1,000,000.00	414,381.60
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		9,076,466.00							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	117,451.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		117,451.79

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

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

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								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400	117,451.79						117,451.79	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		117,451.79						117,451.79	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2010	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		117,451.79							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2010

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490 Page 14

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<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, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
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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
STATE SOURCES:								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	945,600.00	945,600.00					
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	945,600.00	945,600.00					
LOCAL SOURCES:								
District Debt Service Taxes	3412	8,345,437.00					8,345,437.00	
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430	150,000.00					150,000.00	
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	8,495,437.00					8,495,437.00	
TOTAL ESTIMATED REVENUES		9,441,037.00	945,600.00				8,495,437.00	
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	235,240.00						235,240.00
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	235,240.00						235,240.00
TOTAL OTHER FINANCING SOURCES		235,240.00						235,240.00
Fund Balances, July 1, 2009	2800	5,840,941.08	160,446.06				1,151,957.10	4,528,537.92
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		15,517,218.08	1,106,046.06				9,647,394.10	4,763,777.92

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
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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
<i>Debt Service: (Function 9200)</i>								
Redemption of Principal	710	8,500,000.00	670,000.00				7,830,000.00	
Interest	720	884,724.00	293,000.00				591,724.00	
Dues and Fees	730	200,000.00					200,000.00	
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	9,584,724.00	963,000.00				8,621,724.00	
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Fund Balances, June 30, 2010	2700	5,932,494.08	143,046.06				1,025,670.10	4,763,777.92
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		15,517,218.08	1,106,046.06				9,647,394.10	4,763,777.92

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
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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
<i>FEDERAL SOURCES:</i>												
Other Federal Through State	3290											
Total Federal Sources	3200											
<i>STATE SOURCES:</i>												
CO & DS Distributed	3321	168,000.00						168,000.00				
Interest on Undistributed CO & DS	3325	22,000.00						22,000.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	754,169.00				754,169.00						
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	944,169.00				754,169.00		190,000.00				
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	16,648,904.00							16,648,904.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	600,000.00						10,000.00	400,000.00		190,000.00	
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	17,248,904.00						10,000.00	17,048,904.00		190,000.00	
TOTAL ESTIMATED REVENUES		18,193,073.00				754,169.00		200,000.00	17,048,904.00		190,000.00	
OTHER FINANCING SOURCES												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640	200,000.00									200,000.00	
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	200,000.00									200,000.00	
TOTAL OTHER FINANCING SOURCES		200,000.00									200,000.00	
Fund Balances, July 1, 2009	2800	27,583,604.16	78,955.85			1,670,671.94		96,236.18	15,285,474.47		10,452,265.72	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		45,976,677.16	78,955.85			2,424,840.94		296,236.18	32,334,378.47		10,842,265.72	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
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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
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	7,340,000.00	20,000.00			200,000.00			4,000,000.00		3,120,000.00	
Furniture, Fixtures, and Equipment	640	1,960,000.00	20,000.00						700,000.00		1,240,000.00	
Motor Vehicles (Including Buses)	650	1,900,000.00							1,900,000.00			
Land	660											
Improvements Other Than Buildings	670	2,938,955.85	38,955.85			500,000.00			700,000.00		1,700,000.00	
Remodeling and Renovations	680	21,419,796.31				970,671.94		296,236.18	15,440,622.47		4,712,265.72	
Computer Software	690	70,000.00									70,000.00	
Redemption of Principal	710	3,045,000.00							3,045,000.00			
Interest	720	3,051,041.00							3,051,041.00			
Dues and Fees	730	50,000.00							50,000.00			
TOTAL APPROPRIATIONS		41,774,793.16	78,955.85			1,670,671.94		296,236.18	28,886,663.47		10,842,265.72	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	3,966,644.00				754,169.00			3,212,475.00			
To Debt Service Funds	920	235,240.00							235,240.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	4,201,884.00				754,169.00			3,447,715.00			
TOTAL OTHER FINANCING USES		4,201,884.00				754,169.00			3,447,715.00			
Fund Balances, June 30, 2010	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		45,976,677.16	78,955.85			2,424,840.94		296,236.18	32,334,378.47		10,842,265.72	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
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SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2009	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2010	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

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SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2009	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
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ESTIMATED REVENUES	Account Number	Totals	711 Self Insurance	712 Self Insurance	713 Self Insurance	714 Self Insurance	715 Self Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2009	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									