

District School Board of Volusia County, Florida

General Fund

	Actuals 2011-2012	Adopted Budget 2012-2013	Estimated Actuals 2012-2013	Tentative Budget 2013-2014
REVENUES				
Federal Sources:				
Federal Direct	\$ 492,607	\$ 320,000	\$ 480,685	\$ 320,000
Other Federal Grants	2,510,606	1,825,000	2,756,484	1,825,000
Total Federal Sources	3,003,213	2,145,000	3,237,169	2,145,000
State Sources:				
Florida Educational Finance Program	138,706,251	158,798,210	152,760,598	177,483,234
Categoricals	67,508,170	68,409,767	67,339,145	67,034,174
Discretionary Lottery Funds	194,772	-	-	-
Capital Outlay and Debt Service	34,366	34,366	34,366	34,366
Mobile Home License Tax	520,427	515,000	485,454	515,000
Pari-mutual Tax	283,485	283,485	283,485	283,485
State Grants and Other State Sources	998,435	862,431	997,544	862,431
Total State Sources	208,245,906	228,903,259	221,900,592	246,212,690
Local Sources:				
Ad Valorem Taxes	170,061,267	162,660,995	163,457,017	152,656,491
Interest Income	130,975	150,000	123,134	150,000
Local Grants and Other Local Sources	12,515,338	3,564,669	10,862,291	2,106,669
Total Local Sources	182,707,580	166,375,664	174,442,442	154,913,160
TOTAL REVENUES	393,956,699	397,423,923	399,580,203	403,270,850
OTHER SOURCES OF FUNDS				
Transfers from Capital Projects	15,964,121	15,507,250	14,757,134	12,950,000
Non-Revenue Receipts	56,368	-	235,289	-
TOTAL OTHER SOURCES OF FUNDS	16,020,489	15,507,250	14,992,423	12,950,000
RESERVES & FUND BALANCE				
Nonspendable Fund Balance	1,388,556	1,289,062	1,289,062	1,289,062
Restricted Fund Balance	2,321,758	899,163	899,163	1,698,895
Committed Fund Balance	-	5,410,429	5,410,429	-
Assigned Fund Balance	11,542,671	11,925,441	11,925,441	11,235,905
Unassigned Fund Balance	49,232,328	26,696,378	26,696,378	34,015,630
TOTAL RESERVES & FUND BALANCE	64,485,313	46,220,473	46,220,473	48,239,492
TOTAL REVENUE, TRANSFERS & FUND BALANCE	\$ 474,462,500	\$ 459,151,646	\$ 460,793,099	\$ 464,460,342
EXPENDITURES				
Instruction	\$ 271,566,035	\$ 271,890,916	\$ 258,182,531	\$ 284,358,976
Pupil Personnel Services	16,946,521	16,273,371	16,357,188	15,707,102
Instructional Media Services	6,548,060	6,414,969	6,105,758	6,487,297
Instruction and Curriculum Dev. Services	6,600,520	6,750,589	7,723,519	6,426,931
Instructional Staff Training Services	1,426,077	1,328,006	875,308	1,358,432
Instructional Related Technology	3,569,493	4,048,903	3,837,166	3,647,723
Board	744,079	606,502	646,060	662,979
General Administration	1,495,802	1,571,345	1,435,537	1,597,830
School Administration	32,133,494	32,786,811	31,424,287	33,721,088
Facilities Acquisition and Construction	468,419	198,654	489,977	977,663
Fiscal Services	2,472,566	2,595,829	2,380,209	2,547,369
Central Services	4,849,609	7,024,645	5,372,568	7,196,485
Pupil Transportation Services	15,397,929	17,407,159	15,057,850	17,228,792
Operation of Plant	40,508,438	42,105,034	39,830,585	35,479,086
Maintenance of Plant	14,089,484	14,791,173	13,299,227	14,073,953
Administrative Technology Services	4,914,819	6,629,145	5,334,805	7,689,221
Community Services	4,510,682	1,931,268	4,201,032	2,341,170
Debt Service	-	-	-	-
TOTAL EXPENDITURES	428,242,027	434,354,319	412,553,607	441,502,097
OTHER USES OF FUNDS				
Transfers to Internal Service	-	-	-	-
Transfers to Food Service	-	-	-	-
TOTAL OTHER USES OF FUNDS	-	-	-	-
RESERVES & FUND BALANCE				
Nonspendable Fund Balance Inventory	1,289,062	1,289,062	1,289,062	1,289,062
Restricted Fund Balance Categoricals	899,163	-	1,698,895	-
Committed Fund Balance	5,410,429	-	-	-
Assigned Fund Balance Specific Purpose	11,925,441	-	11,235,905	-
Unassigned Fund Balance Contingency	26,696,378	23,508,265	34,015,630	21,669,183
Unassigned Fund Balance-Above 5% Board Policy	-	-	-	-
TOTAL RESERVES & FUND BALANCE	46,220,473	24,797,327	48,239,492	22,958,245
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 474,462,500	\$ 459,151,646	\$ 460,793,099	\$ 464,460,342

Used to balance the budget .